

ICT Monthly Mentorship

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February 2017

ICT Mentorship

Swing Trading – Study Notes

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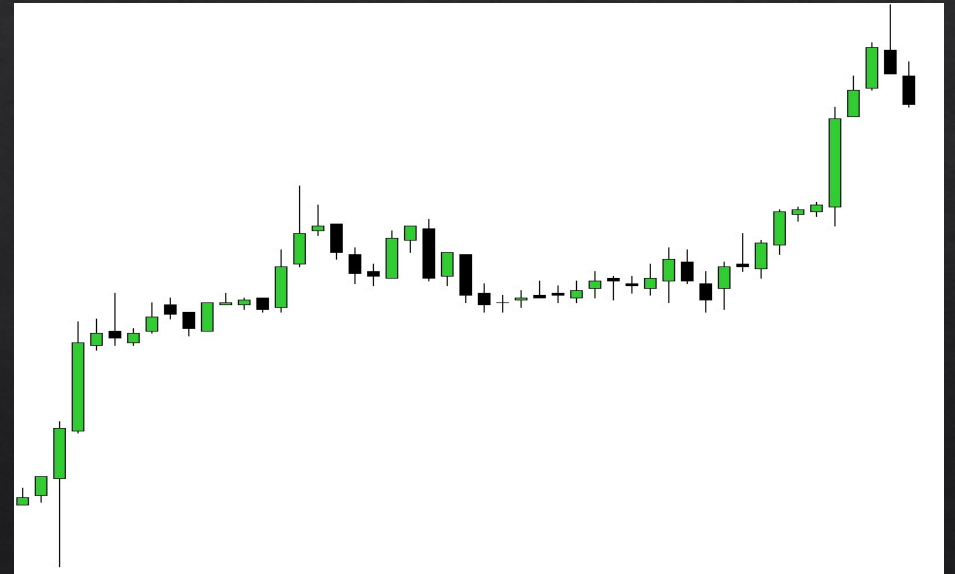
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Swing Trading Model

[Ideal Swing Trading Conditions]

What Is Swing Trading?

- **The discipline of Trading predictable price movements in the market with high degree of consistency.**
- **Buying in Bullish Conditions in the market.**
- **Selling in Bearish Conditions in the market.**
- **Swing Trading is a form intermediate term trading with trade durations of 2 weeks or longer in time.**



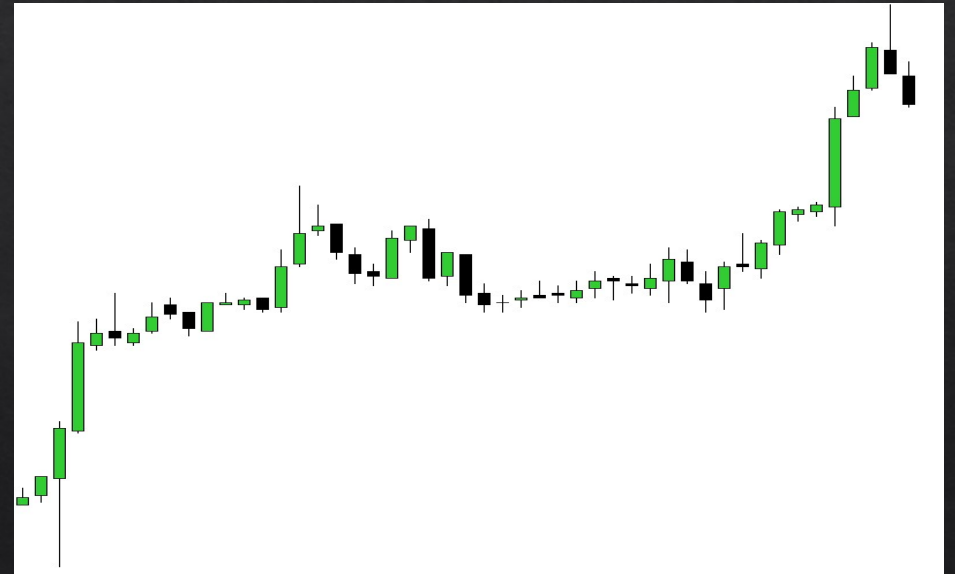
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Swing Trading Model

[Ideal Swing Trading Conditions]

What Is The Goal Of Swing Trading?

- **Capitalize on the effects of larger entities moving into a market and causing a significant displacement in Price.**
- **Since trade durations can be 2 weeks or longer, potential rewards are considerable.**
- **Trade objectives of 200 pips to 500 pips in magnitude are possible rewards for such setups.**



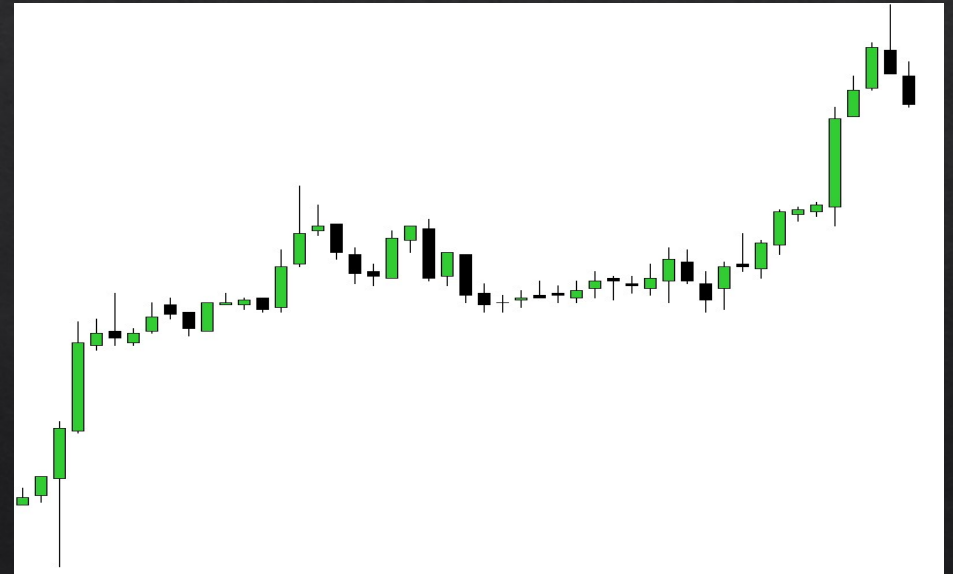
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Swing Trading Model

[Ideal Swing Trading Conditions]

Every Market Isn't Ideal For Setups:

- **Avoid Favorite markets in general for Swing Trading purposes.**
- **Large moves every year rotate in and out of different markets.**
- **There is no “standard” Swing Trading market or pair.**
- **Every 3 months there is a New Opportunity forming for Swing Trading.**
- **What once was a big mover will not always be the next big mover this time... investigate.**



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Swing Trading Model

[Ideal Swing Trading Conditions]

Market Profile Matters:

- **Markets move from one profile to the next – in all timeframes.**
- **On Monthly and Weekly charts look for the current Market Profile for your markets of study.**
- **Avoid lackluster or lethargic markets that have little to no movement in the last 3 months.**

**Consolidation
Trending
Reversal**

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Swing Trading Model

[Ideal Swing Trading Conditions]

Trending Markets = Large Flows:

- **If the aim in Swing Trading is to position ourselves in moves that are likely to move a large distance – we should be looking for markets that are Trending.**
- **If a market is confined to an obvious Trading Range – this does not indicate it has high odds for a directional setups.**
- **Building your watch list of markets with Trending Market Profiles on the Monthly and or Weekly – puts high probability behind your setups.**

Consolidation
{ Trending }
Reversal

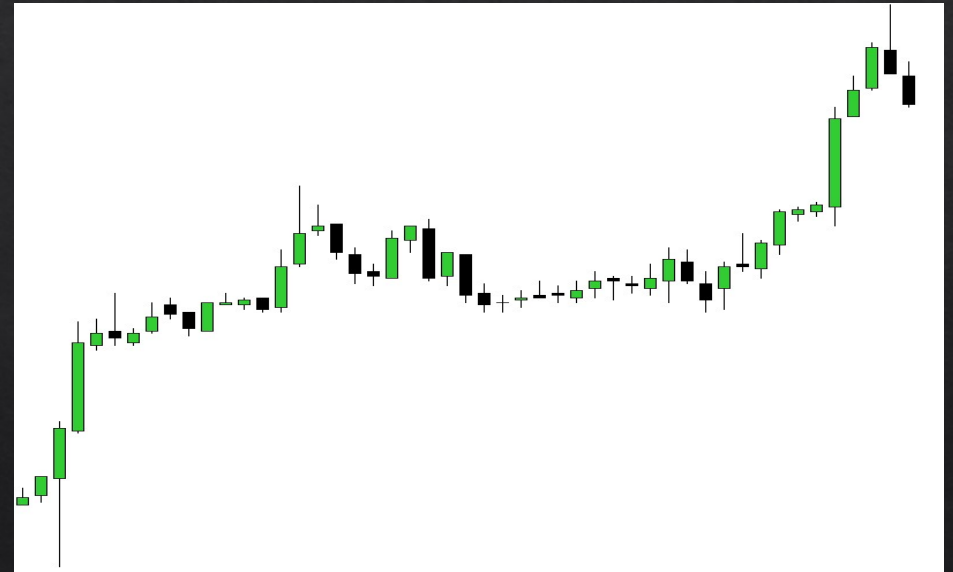
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Swing Trading Model

[Ideal Swing Trading Conditions]

Be Willing To Err On The Direction:

- Avoid the temptation to pick market Tops and Bottoms in Price Action.
- It is far more likely to see the existing long term Trending Market Profile to influence Price Action over a long term reversal.
- Focus on the long term trend and the “market tide” will carry your trade to the winner’s circle more often than not.



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Swing Trading Model

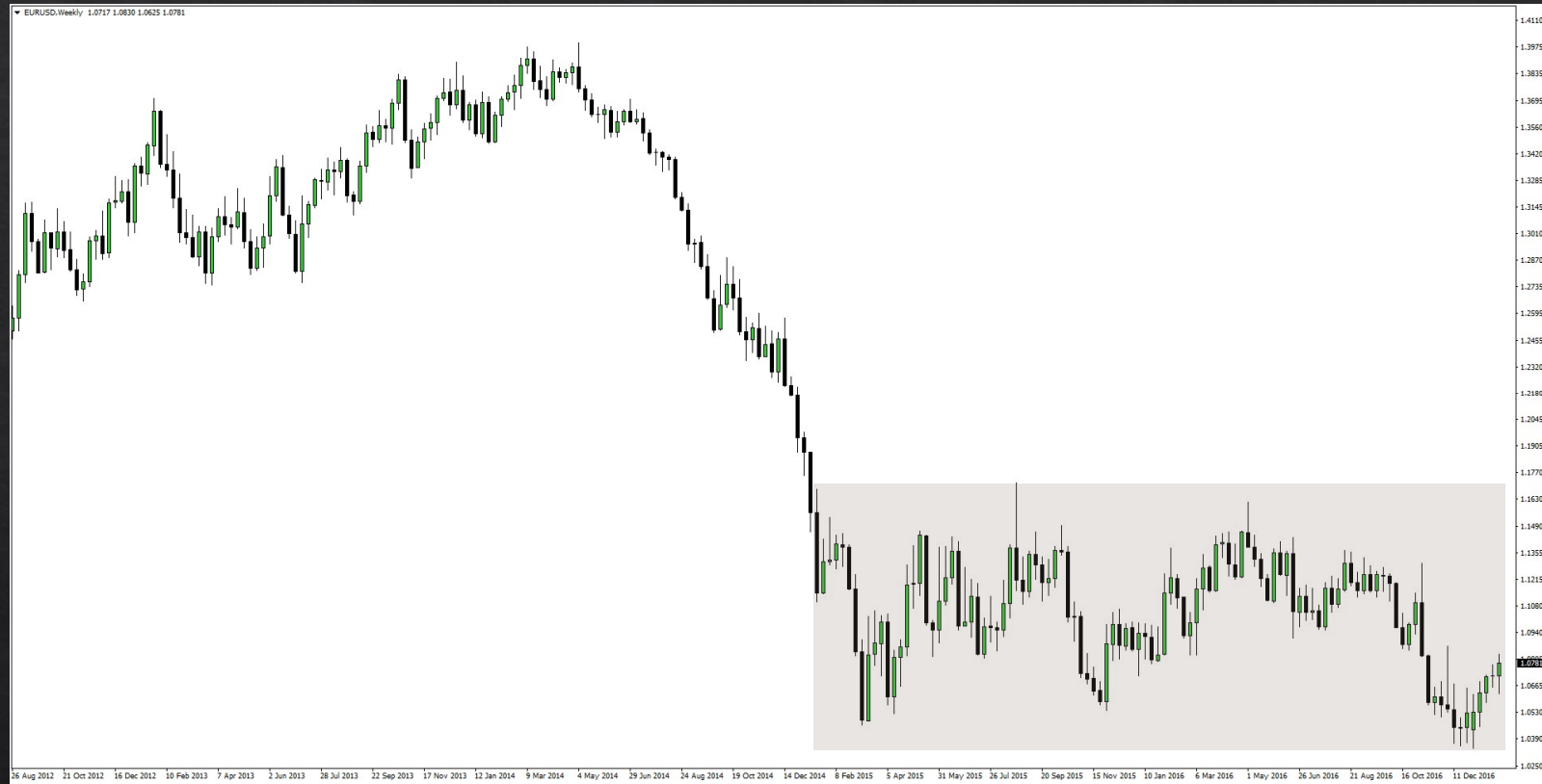
[Ideal Swing Trading Conditions]



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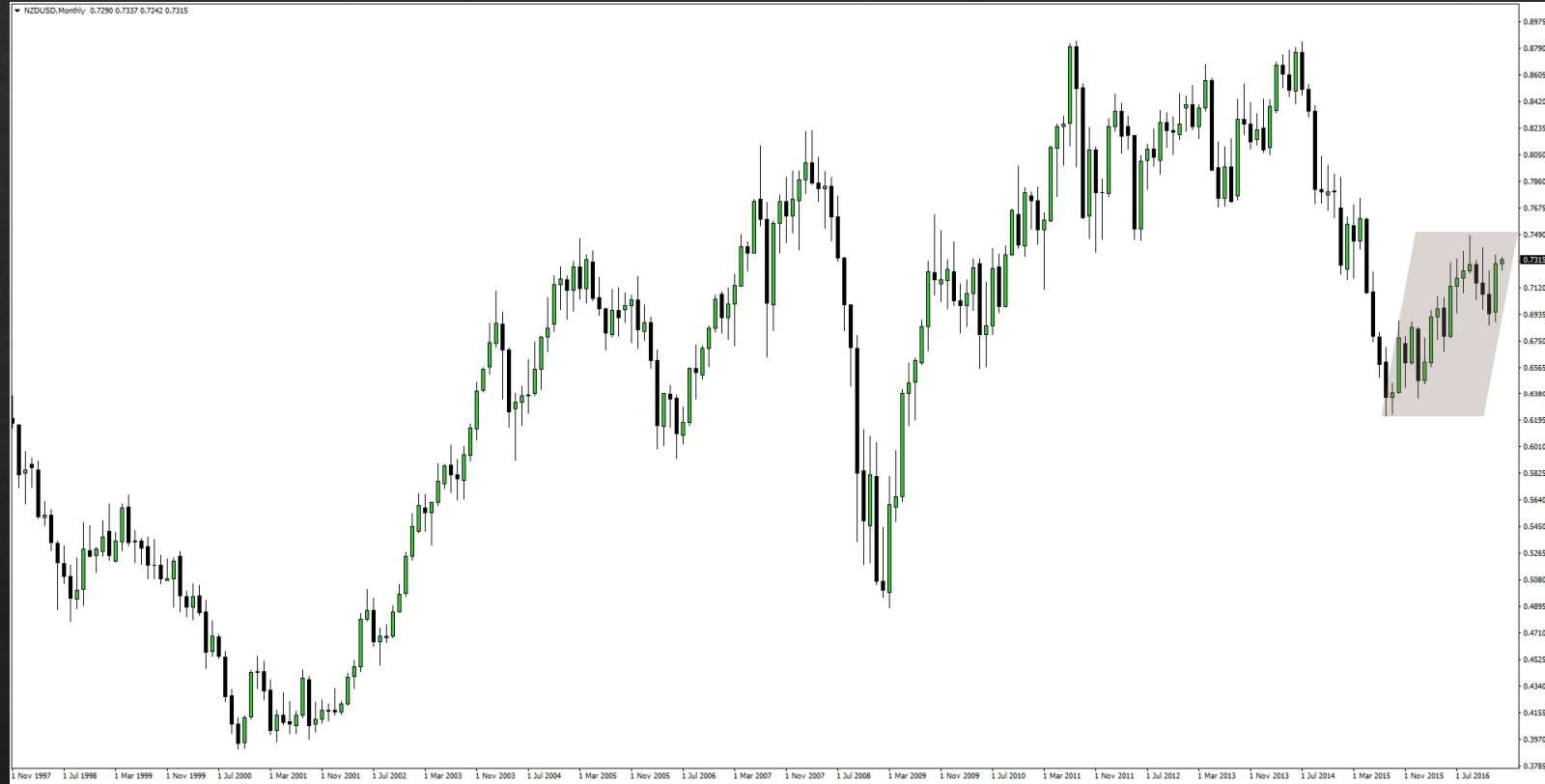
[Ideal Swing Trading Conditions]



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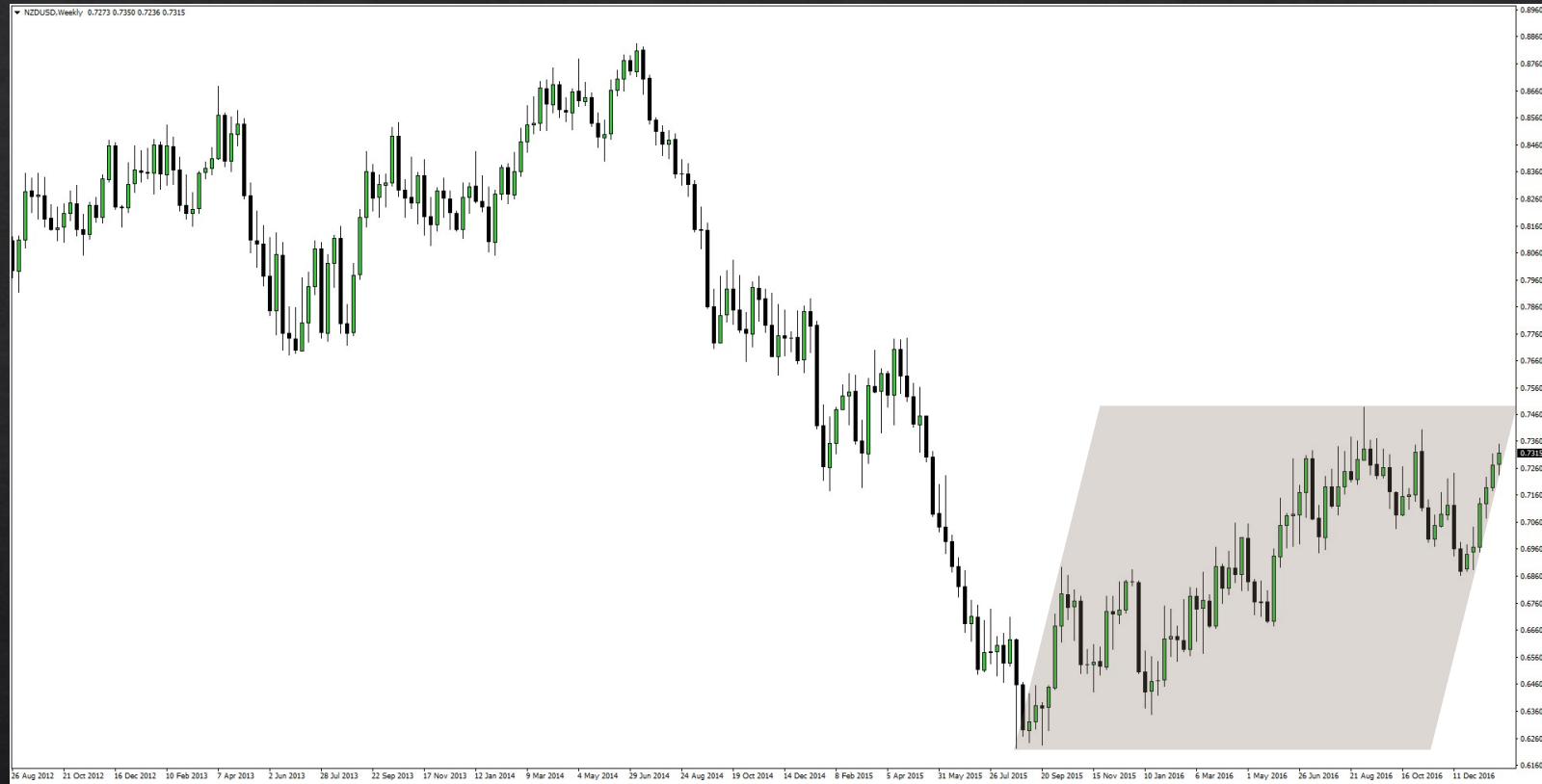
[Ideal Swing Trading Conditions]



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Swing Trading Model

[Ideal Swing Trading Conditions]



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Swing Trading Model

[Ideal Swing Trading Conditions]



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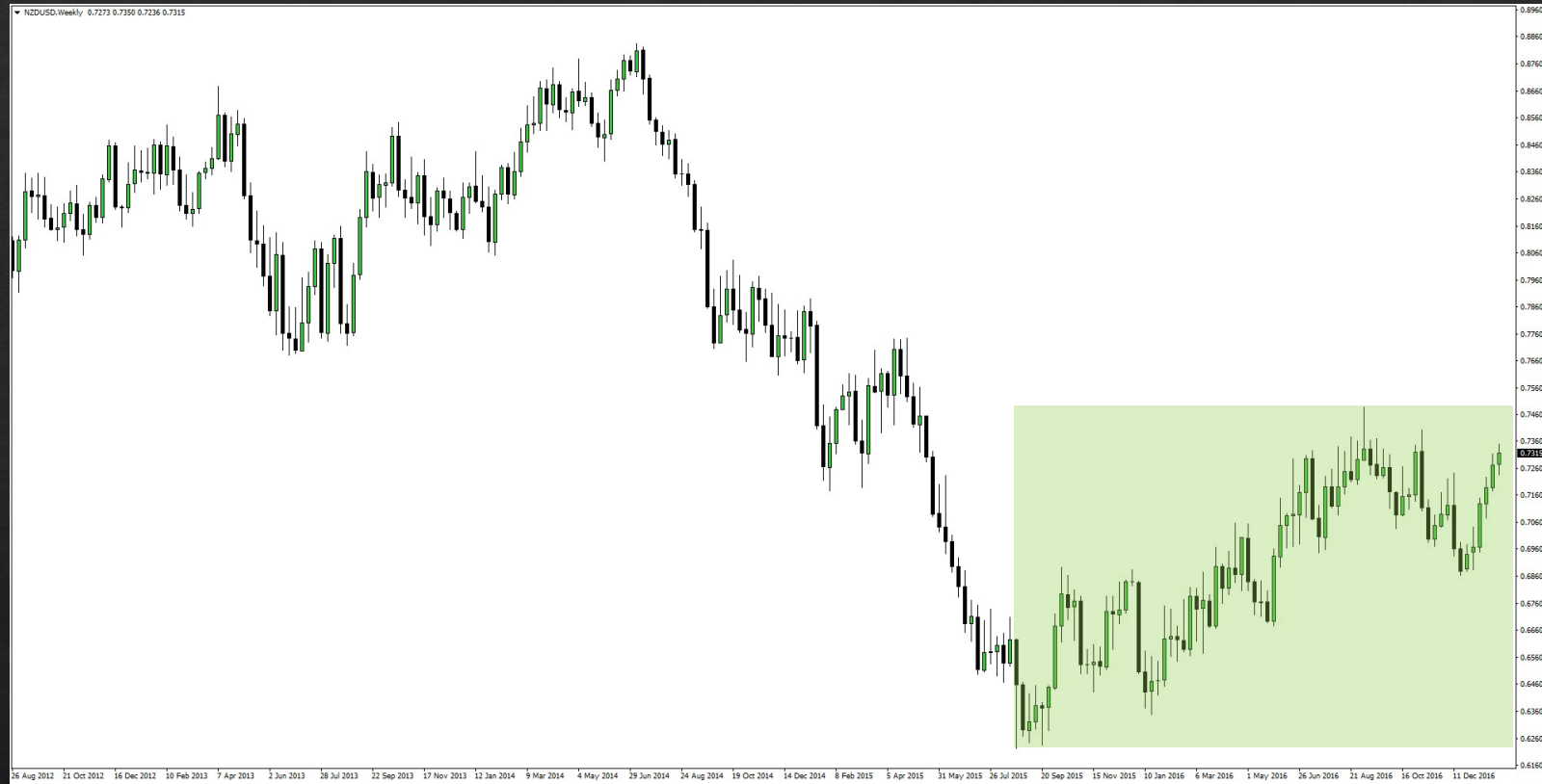
[Ideal Swing Trading Conditions]



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[Ideal Swing Trading Conditions]



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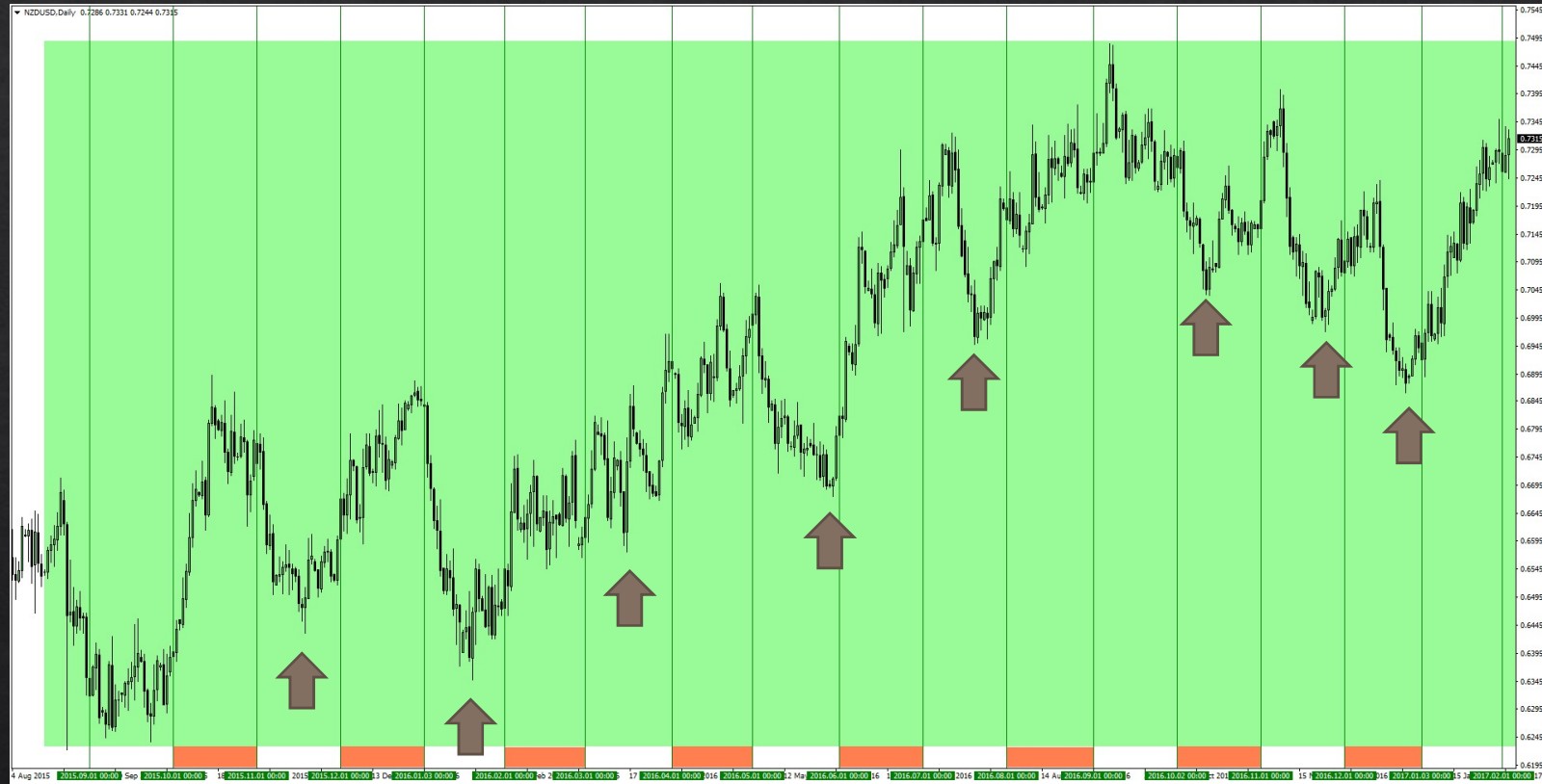
[Ideal Swing Trading Conditions]



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[Ideal Swing Trading Conditions]



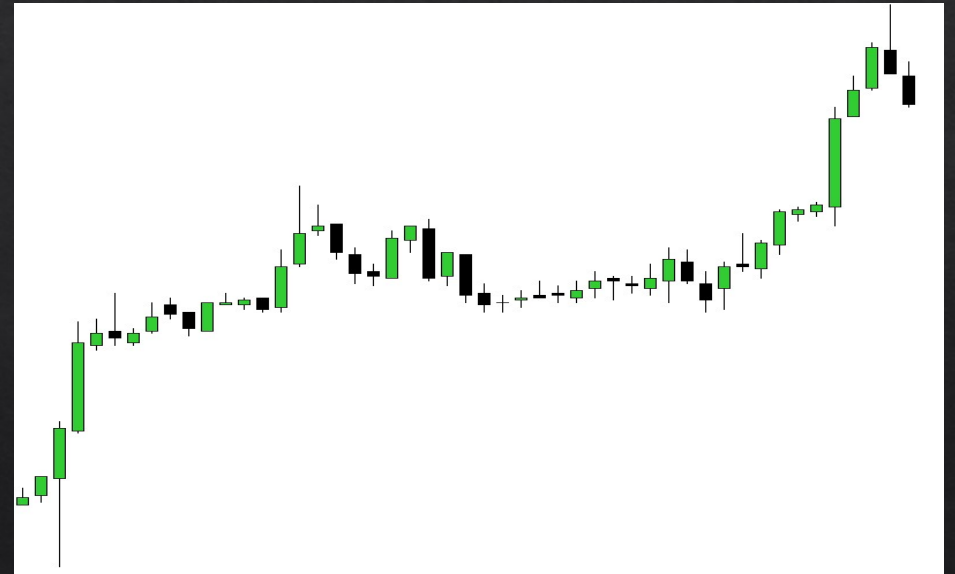
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Swing Trading Model

[Elements Of Successful Swing Trading]

Successful Swing Trading Hallmarks?

- **Obvious Trend In HTF Charts**
- **Institutional Order Flow On HTF Clear**
- **Interest Rate Market Supports The Trade**
- **COT Data Confirms** [Enhances Probability]
- **Opposing PDA Obvious In Charts**
- **Seasonal Tendency** [Enhances Probability]
- **Supporting Intermarket Analysis**



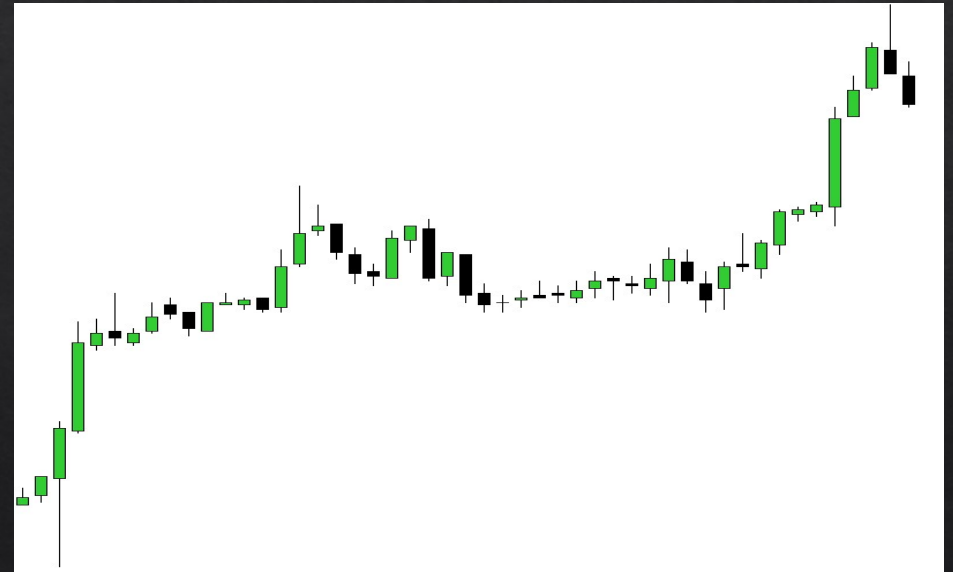
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Swing Trading Model

[Elements Of Successful Swing Trading]

Institutional Sponsorship?

- **When buying are there signs in Relative Strength Analysis to support the trade?**
 - Example: **Buy EurUsd on lower low – USDX lower high**
- **When shorting are there signs in Relative Strength Analysis to support the trade?**
 - Example: **Short UsdChf on lower high – USDX higher high**



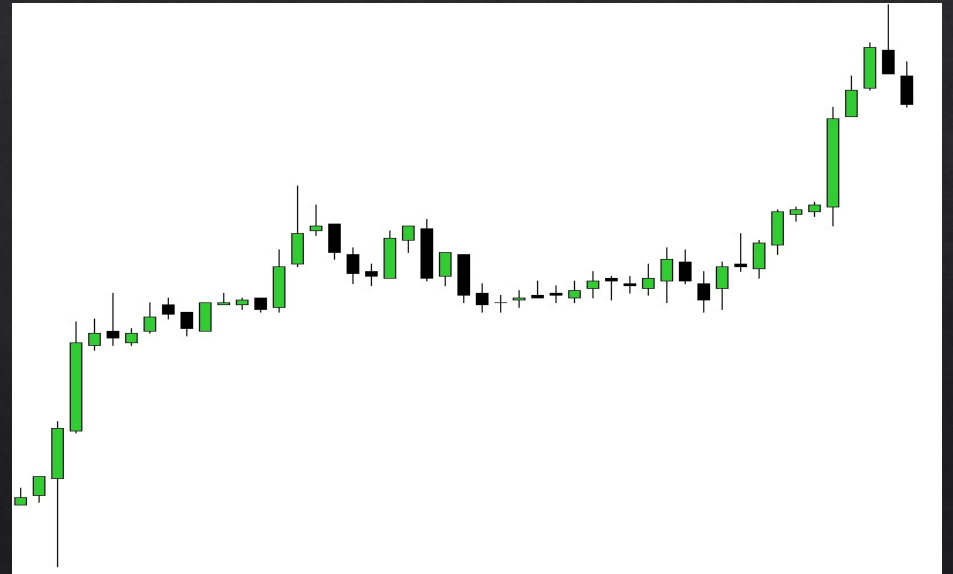
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[Elements Of Successful Swing Trading]

Bank Accumulation Distribution:

- Are the **DOWN** candles becoming “Support” and seeing higher prices?
- Are the **Swing Highs** breaking and seeing higher highs?
- Are the **UP** candles becoming “Resistance” and seeing lower prices?
- Are the **Swing Lows** breaking and seeing lower lows?



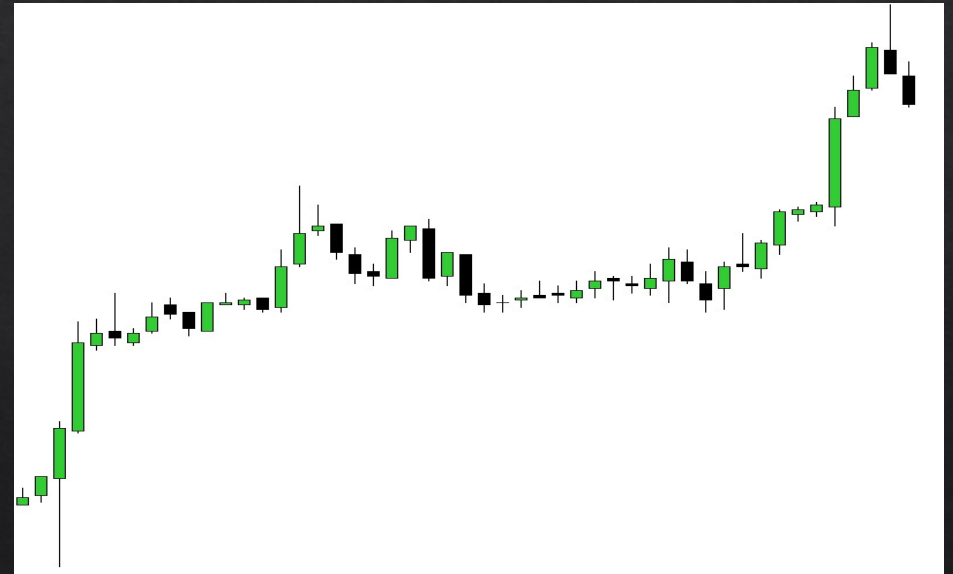
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Swing Trading Model

[Elements Of Successful Swing Trading]

Clear Price Action & Levels:

- Above or below the Market Price the PDA are obvious and easy to identify?
- Price not traded at in recent weeks or months left in imbalance basis Monthly & Weekly?
- The cleanest Price Action are the most favorable markets to trade in. Less chance for erroneous Price Action to distract or fool you.
- Price respecting Institutional Levels?



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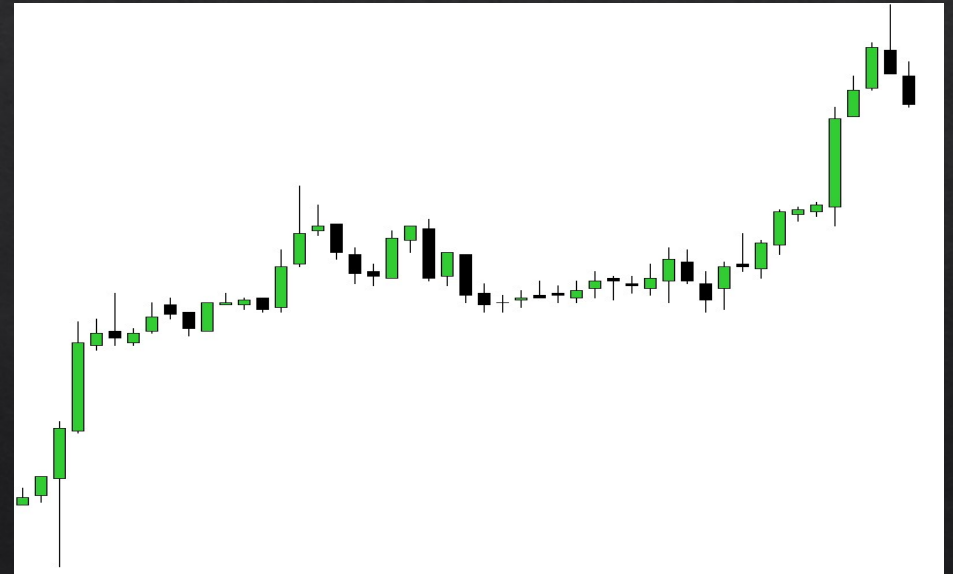
Swing Trading Model

[Elements Of Successful Swing Trading]

Rule Based Conceptual Methods:

- Every trade is passed through a rule based filtering process.
- The rules are standardized and static... not changing each trade setup.
- When trade setups fail the filtering process – the trade is passed on. Period – no exceptions.
- When the trade setups pass the filtering process – the trade is executed on.

* Risk & Equity management permitting.



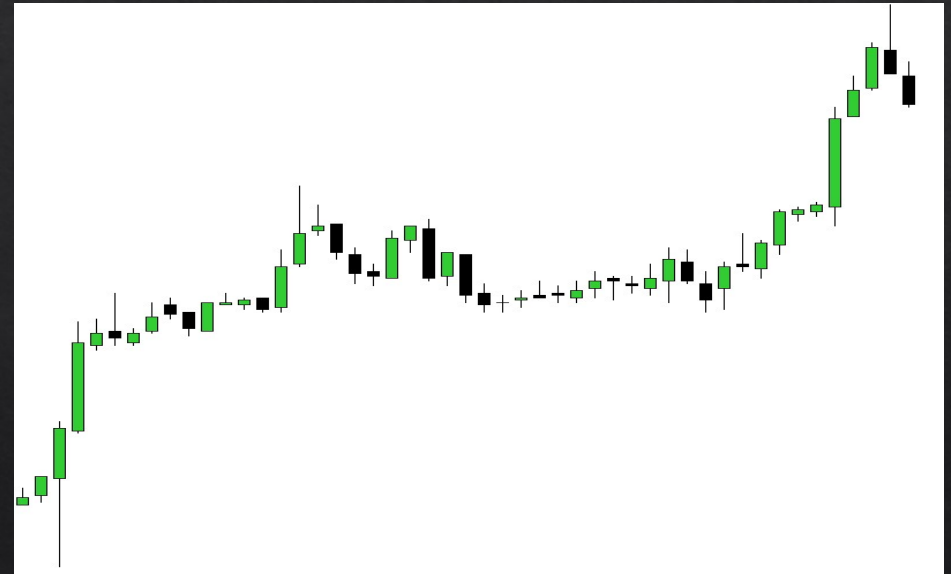
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Swing Trading Model

[Elements Of Successful Swing Trading]

Probabilities Reward Diligence:

- Limiting setups to 3:1 Reward to Risk permits as low as 34% accuracy to be net profitable.
- That's making money when you are **WRONG** 66% of the time!
- If we can frame our setups with rewards of 5 times our risk – we have higher odds of profitability and we endure losses much easier.
- The setups that have the most movement potential offer the better R:R ratios.



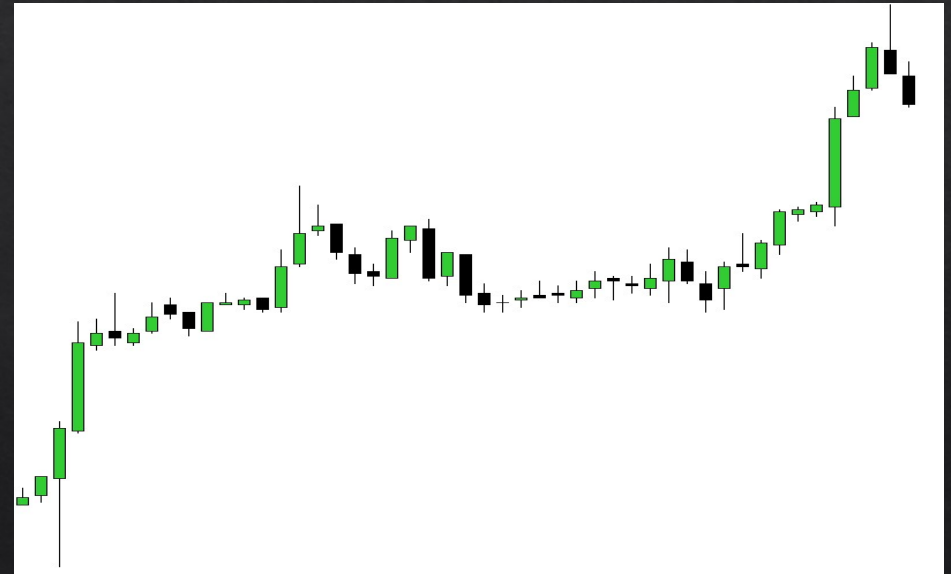
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Swing Trading Model

[Elements Of Successful Swing Trading]

Mock Trading Plan Homework:

- Outline what you would look for initially for opportunities.
- What would you identify as a trade setup for a valid Swing Trade?
- How would you determine profit objectives?
- How would you frame the Risk Management?
- What would your filter process consist of?
- Lesson #3 will address these and present a model for contrast. Do not pass on this exercise. Put it in paper form and if you are willing – share it on the ICT Forum for others to see and contrast with their own.
- Use 1 example in hindsight study for illustration.



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Swing Trading Model

[Classic Swing Trading Approach]

The PD Array Matrix:

When defining the market conditions we think in terms of where the Price can reach for. Both in a rally and in a decline. This is the foundation to determining likely market direction.

The PD Arrays that have been traded to or executed on most recently indicate the opposite PD Array spectrum will be reached for.

If Discount Arrays have provided Support for Price – probabilities increase that the Premium Arrays will be sought above the market price.

If Premium Arrays have provided Resistance for Price – probabilities increase that Discount Arrays will be sought below the market price.



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Swing Trading Model

[Classic Swing Trading Approach]

HTF Sequence:

- **Shorting Opportunities -**
 - Monthly Chart Sell Program
 - Weekly Chart Sell Program
 - Daily Chart Sell Program
 - 4Hour Chart Sell Program
- **Buying Opportunities -**
 - Monthly Chart Buy Program
 - Weekly Chart Buy Program
 - Daily Chart Buy Program
 - 4Hour Chart Buy Program



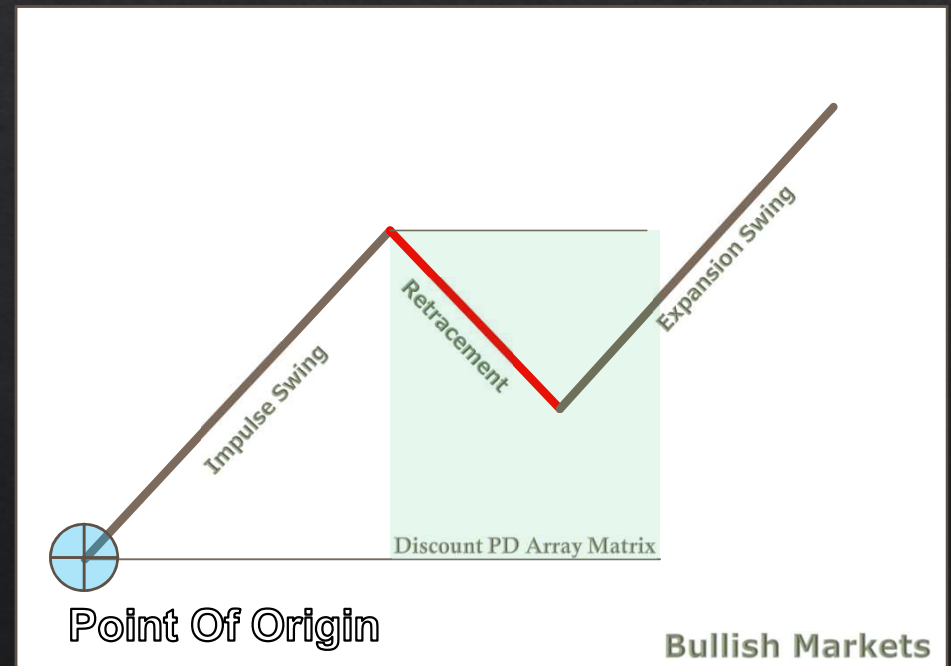
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Swing Trading Model

[Classic Swing Trading Approach]

The General Concept:

- **Market Is Poised To Trade Higher On HTF**
 1. Seasonal Tendency
 2. Interest Rate Driven
 3. Commitment Of Traders
 4. Intermarket Analysis Supports Bullishness
- **Market Rallies Higher Then Retraces**
- **Market Expands Up To Higher Highs**



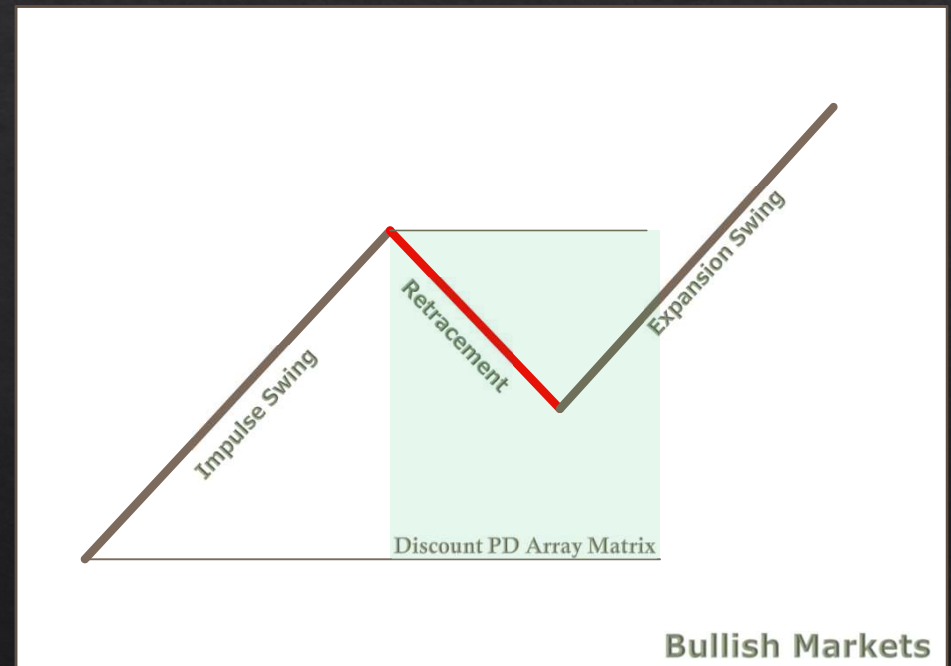
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Swing Trading Model

[Classic Swing Trading Approach]

The Swing Trade Procedure:

- 1) Determine the 9 – 18 month Market Profile on the Monthly & Weekly Charts
- 2) Determine the Monthly PD Arrays – refer to the active Discount Arrays
- 3) If Monthly Discount Array is Supporting Price Determine Premium Arrays
- 4) When Monthly Discount Array is active – Move to Weekly chart
- 5) Determine Weekly PD Arrays – refer to the active Discount Arrays
- 6) If Weekly Discount Array is Supporting Price Determine Premium Arrays
- 7) When Weekly Discount Array is active – Move to Daily chart
- 8) Determine Daily Discount Arrays – refer to active Discount Arrays
- 9) When Daily Discount Array is active – Move to 4Hour chart
- 10) Determine 4Hour Discount Arrays – refer to active Discount Arrays
- 11) Buy all 4Hour Discount Arrays and scale out at Daily, Weekly & Monthly Premium Arrays.
- 12) Look to trade setups that offer at least 3 times the range between your entry and the closest Premium Array on all time frames.



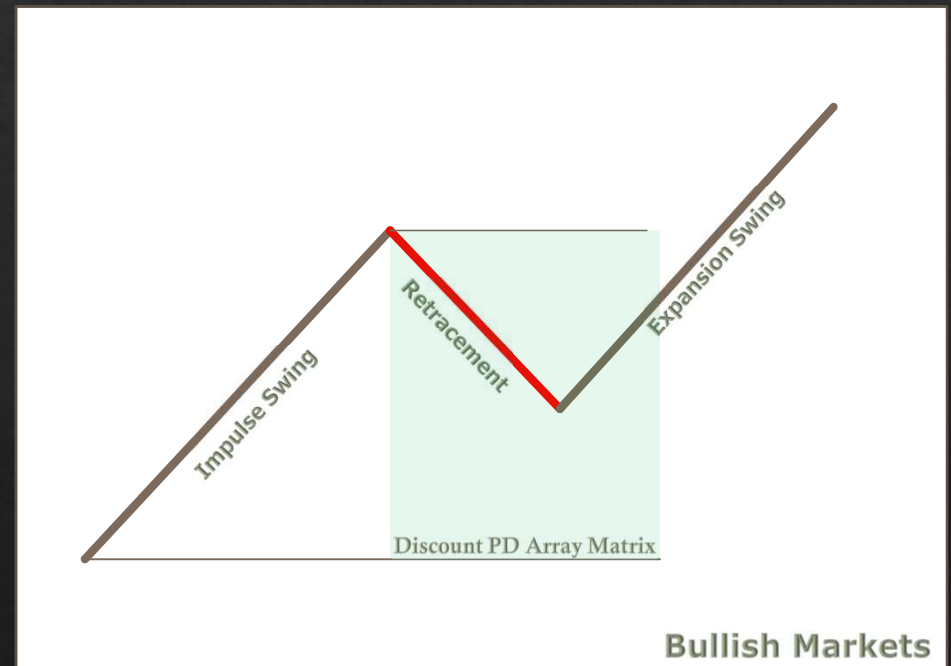
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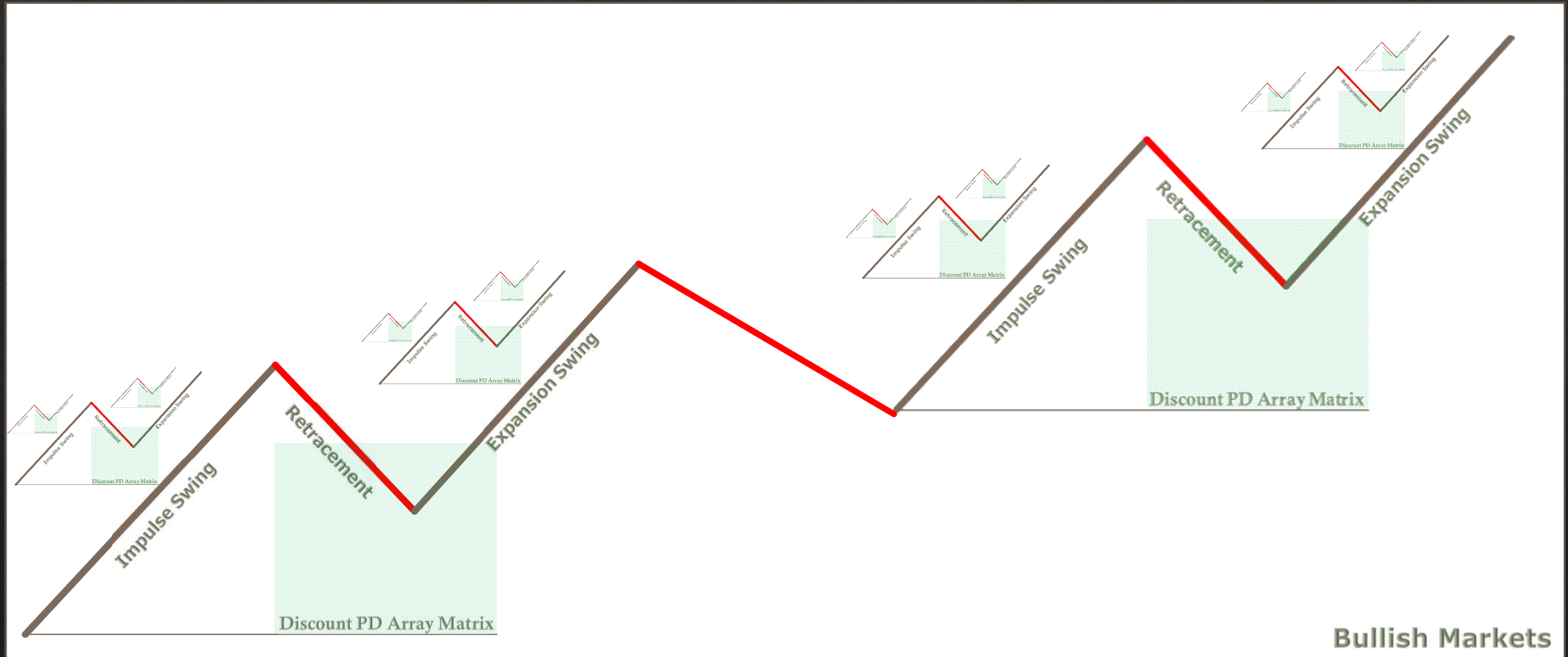
[Classic Swing Trading Approach]

Setup Failure Protocol:

- 1) If the Buy Setup on the 4Hour Discount Array fails and the trade results in a loss – look for a lower priced 4Hour Discount Array to Buy at.
- 2) If the 4Hour chart has no more Discount Arrays to Buy at – refer to the Daily – Weekly – Monthly Discount Arrays to Buy at below price.
- 3) At the lower Discount Array – Buy with 50% of the position size the initial or previous failed trade utilized.
- 4) Do not try to win all the lost equity back in the subsequent trade.
- 5) Always confirm Lower Time Frame 4Hour Premium Arrays give way or fail as price moves in your favor – and new Discount Arrays Support price as it moves towards the Premium Arrays on the HTF charts.



The Swing Trade Progression:



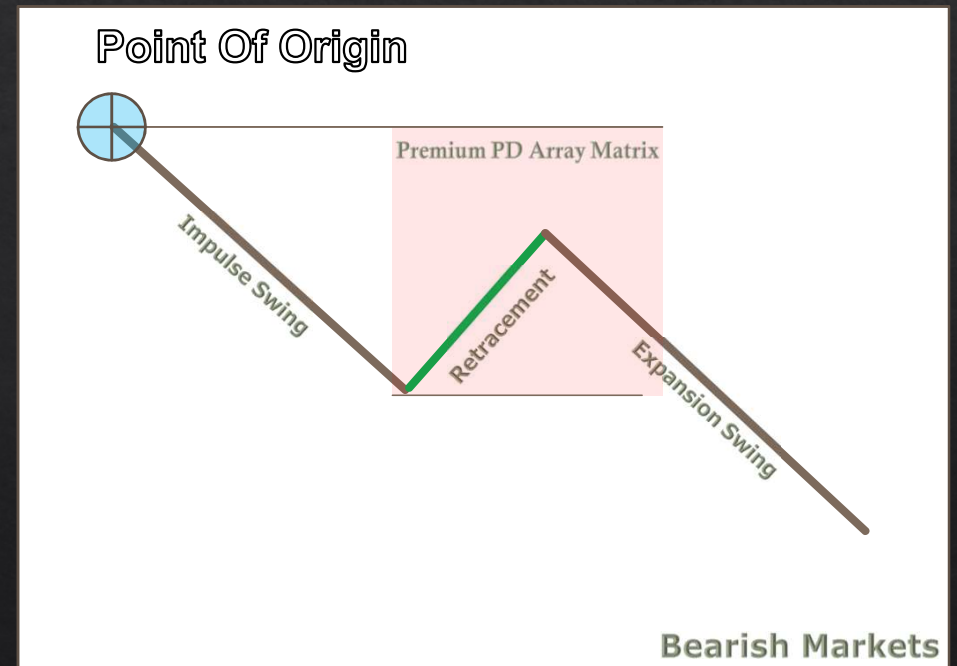
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Swing Trading Model

[Classic Swing Trading Approach]

The General Concept:

- **Market Is Poised To Trade Lower On HTF**
 1. Seasonal Tendency
 2. Interest Rate Driven
 3. Commitment Of Traders
 4. Intermarket Analysis Supports Bearishness
- **Market Declines Lower Then Retraces**
- **Market Expands Down To Lower Lows**



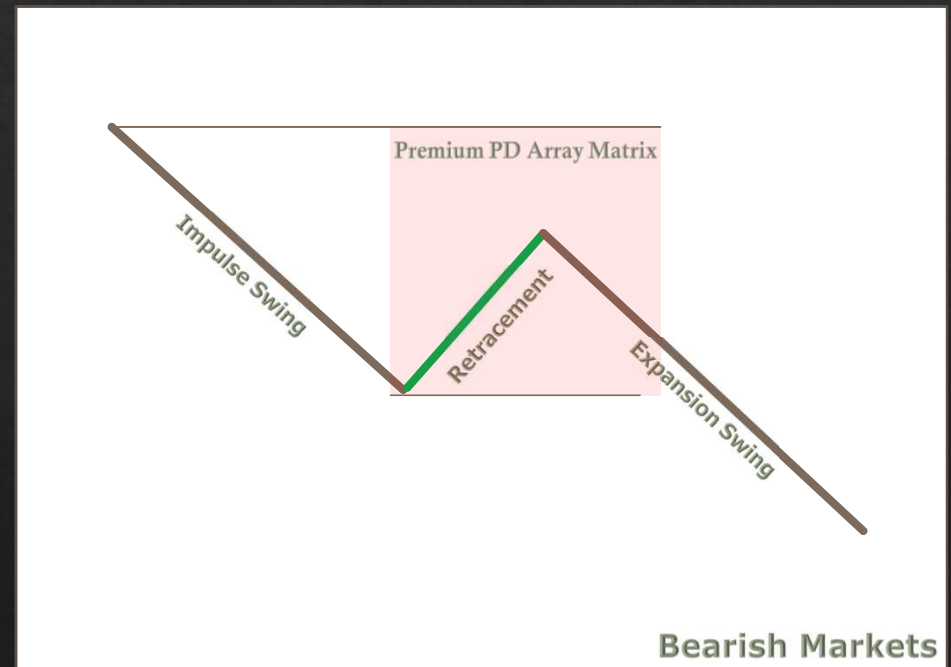
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Swing Trading Model

[Classic Swing Trading Approach]

The Swing Trade Procedure:

- 1) Determine the 9 – 18 month Market Profile on the Monthly & Weekly Charts
- 2) Determine the Monthly PD Arrays – refer to the active Premium Arrays
- 3) If Monthly Premium Array is Resisting Price Determine Discount Arrays
- 4) When Monthly Premium Array is active – Move to Weekly chart
- 5) Determine Weekly PD Arrays – refer to the active Premium Arrays
- 6) If Weekly Premium Array is Resisting Price Determine Discount Arrays
- 7) When Weekly Premium Array is active – Move to Daily chart
- 8) Determine Daily Premium Arrays – refer to active Premium Arrays
- 9) When Daily Premium Array is active – Move to 4Hour chart
- 10) Determine 4Hour Premium Arrays – refer to active Premium Arrays
- 11) Sell all 4Hour Premium Arrays and scale out at Daily, Weekly & Monthly Discount Arrays.
- 12) Look to trade setups that offer at least 3 times the range between your entry and the closest Discount Array on all time frames.



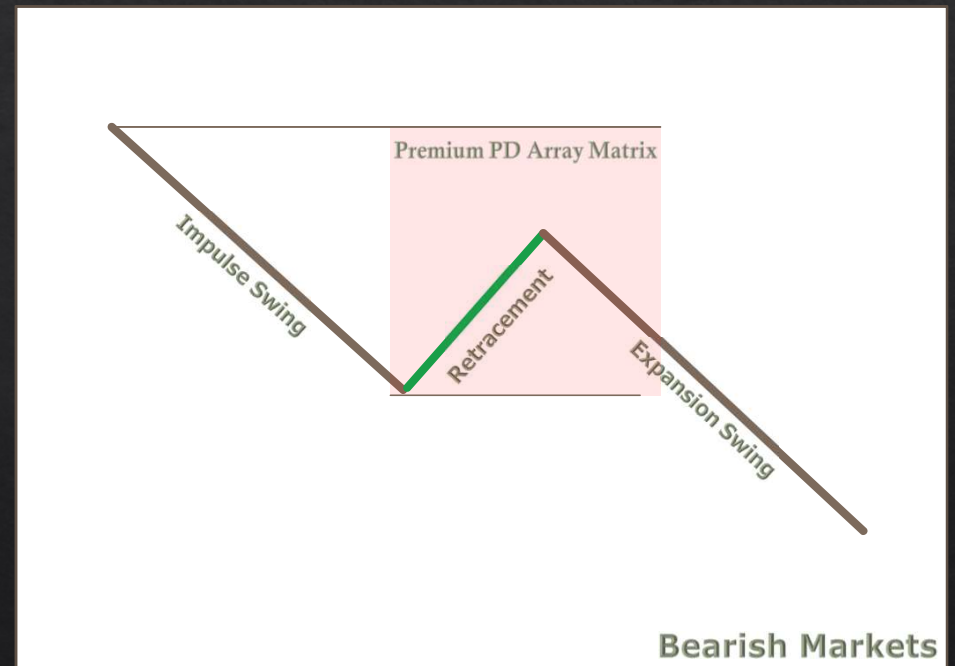
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Swing Trading Model

[Classic Swing Trading Approach]

Setup Failure Protocol:

- 1) If the Sell Setup on the 4Hour Premium Array fails and the trade results in a loss – look for a higher priced 4Hour Premium Array to Sell at.
- 2) If the 4Hour chart has no more Premium Arrays to Sell at – refer to the Daily – Weekly – Monthly Premium Arrays to Sell at above price.
- 3) At the higher Premium Array – Sell with 50% of the position size the initial or previous failed trade utilized.
- 4) Do not try to win all the lost equity back in the subsequent trade.
- 5) Always confirm Lower Time Frame 4Hour Discount Arrays give way or fail as price moves in your favor – and new Premium Arrays Resist price as it moves towards the Discount Arrays on the HTF charts.



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Swing Trading Model

[High Probability Buy Setups]

Bullish MWD Sequential :

Monthly – Discount Array has shown to induce buying as evidenced by Price moving higher.

Weekly – Discount Array has shown to induce buying as evidenced by Price moving higher.

Daily – Discount Array has shown to induce buying as evidenced by Price moving higher.

*** In all timeframes – down candles provide new support to Price & little to no weakness seen.**



Bullish PD Array Driven

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Swing Trading Model

[High Probability Buy Setups]

Bullish MWD Sequential :

Monthly **Bullish** – Weekly **Bullish** – Daily **Bullish**

Buy Daily Bullish Discount Arrays

1. Bullish Mitigation Block
2. Bullish Breaker
3. Liquidity Void
4. Fair Value Gap
5. Bullish Orderblock
6. Rejection Block
7. Old Low or High

Buy 4Hour Bullish Discount Arrays



Bullish PD Array Driven

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Swing Trading Model

[High Probability Buy Setups]

Bullish MWD Sequential :

Monthly **Bullish** – Weekly **Bullish** – Daily **Bearish**

Buy Daily Bullish Discount Arrays at or “nested” in Weekly Discount Arrays.

Buy 4Hour Bullish Discount Arrays at Daily and or “nested” in Weekly Bullish Discount Arrays.

* Avoid Buying Daily Discount Arrays if Daily has just posted a higher high and rejected – as a Bearish Breaker.



Bullish PD Array Driven

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Swing Trading Model

[High Probability Buy Setups]

Bullish MWD Sequential :

Monthly **Bullish** – Weekly **Bearish** – Daily **Bearish**

Buy Daily Bullish Discount Arrays at or “nested” in Monthly Discount Arrays.

Buy 4Hour Bullish Discount Arrays at Weekly and or “nested” in Monthly Bullish Discount Arrays.

* Avoid Buying Weekly Discount Arrays if Weekly has just posted a higher high and rejected – as a Bearish Breaker.



Bullish PD Array Driven

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Swing Trading Model

[High Probability Buy Setups]

Bullish MWD Sequential :

Monthly **Bullish** – Weekly **Bearish** – Daily **Bearish**

Buy Daily Bullish Discount Arrays at or “nested” in Monthly Discount Arrays.

Buy 4Hour Bullish Discount Arrays at Weekly and or “nested” in Monthly Bullish Discount Arrays.

* Avoid Buying Weekly Discount Arrays if Weekly has just posted a higher high and rejected – as a Bearish Breaker.



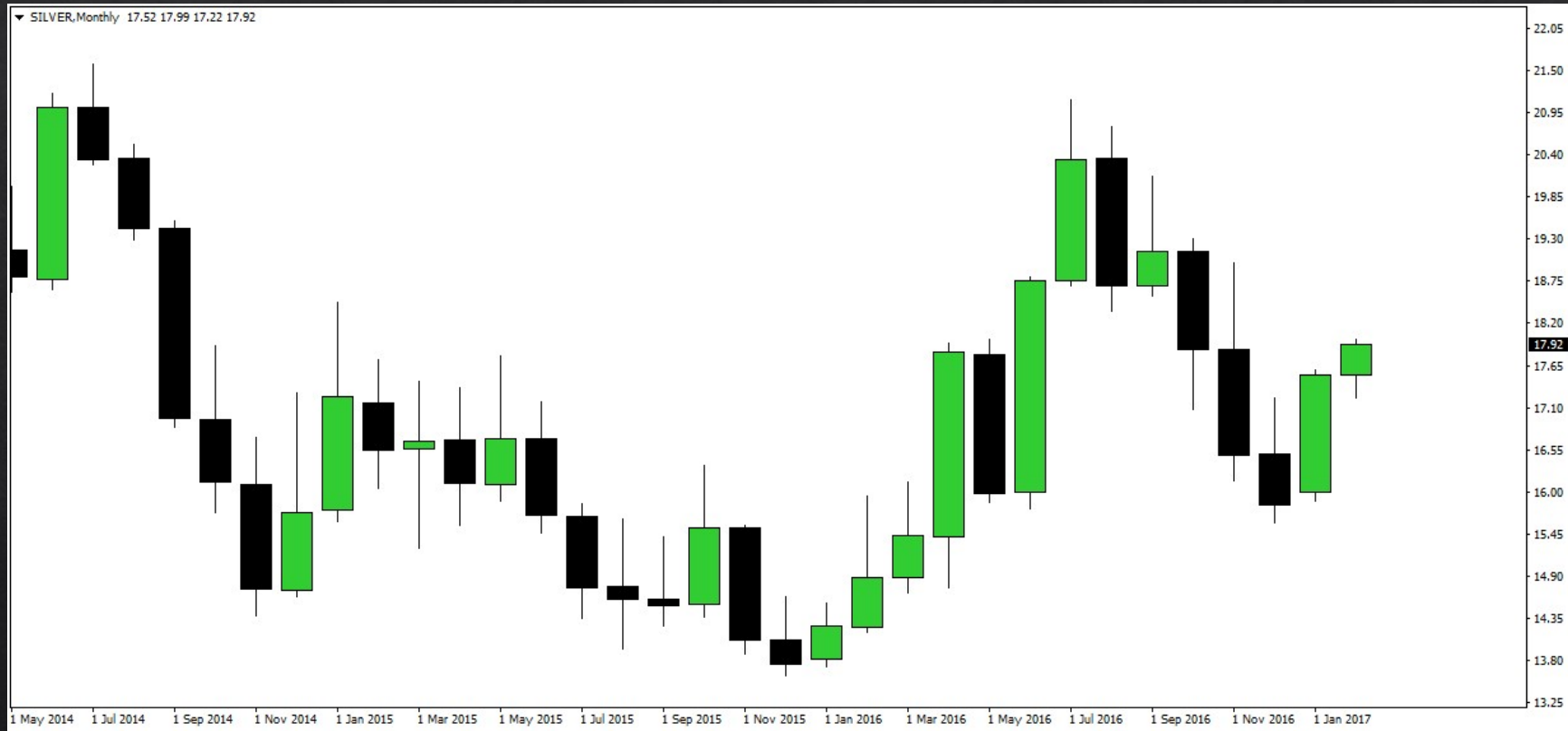
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[High Probability Buy Setups]

Bullish MWD Sequential :



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[High Probability Sell Setups]

Bearish MWD Sequential :

Monthly – Premium Array has shown to induce selling as evidenced by Price moving lower.

Weekly – Premium Array has shown to induce selling as evidenced by Price moving lower.

Daily – Premium Array has shown to induce selling as evidenced by Price moving lower.

*** In all timeframes – up candles provide new resistance to Price & little to no strength seen.**



Bearish PD Array Driven

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Swing Trading Model

[High Probability Sell Setups]

Bearish MWD Sequential :

Monthly **Bearish** – Weekly **Bearish** – Daily **Bearish**

Sell Daily Bearish Premium Arrays

1. Old High or Low
2. Rejection Block
3. Bearish Orderblock
4. Fair Value Gap
5. Liquidity Void
6. Bearish Breaker
7. Bearish Mitigation Block

Sell 4Hour Bearish Premium Arrays



Bearish PD Array Driven

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[High Probability Sell Setups]

Bearish MWD Sequential :

Monthly **Bearish** – Weekly **Bearish** – Daily **Bullish**

Sell Daily Bearish Premium Arrays at or “nested” in Weekly Premium Arrays.

Sell 4Hour Bearish Premium Arrays at Daily and or “nested” in Weekly Bearish Premium Arrays.

* Avoid Selling Daily Premium Arrays if Daily has just posted a lower low and rejected – as a Bullish Breaker.



Bearish PD Array Driven

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[High Probability Sell Setups]

Bearish MWD Sequential :

Monthly **Bearish** – Weekly **Bullish** – Daily **Bullish**

Sell Daily Bearish Premium Arrays at or “nested” in Monthly Premium Arrays.

Sell 4Hour Bearish Premium Arrays at Weekly and or “nested” in Monthly Bearish Premium Arrays.

* Avoid Selling Weekly Premium Arrays if Weekly has just posted a lower low and rejected – as a Bullish Breaker.



Bearish PD Array Driven

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[High Probability Sell Setups]

Bearish MWD Sequential :



Bearish PD Array Driven

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Swing Trading Model

[Reduced Risk & Maximized Reward]

Reducing Risk:

1. Begins with knowing your maximum RISK per setup or Trade.
2. You should not allow HIGH Risk % per trade – Gambling.
3. Professionals look to frame setups with Low - Risk High Reward.
4. With Swing Trades ONLY frames on Monthly or Weekly levels ideally.
5. HTF PD Arrays and 4hour entries permit your setups tighter stops.
6. Use nothing less than 3:1 Reward to Risk ratio conditions.
7. Leverage is the Holy Grail in your trading. Control it – not Max it.



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Swing Trading Model

[Reduced Risk & Maximized Reward]

Maximizing Reward:

1. Key is only Trade On HTF – Monthly & Weekly Levels.
2. Timing 4hour entries on HTF levels offers the Maximum R multiples.
3. HTF levels that offer ranges of 200-500 pips can yield up to 10R wins.
4. Remember there are typically 1-2 Swing Trades per 4-6 weeks.
5. Removing High Leverage & coupling HTF setups with High R is key.
6. Consider leverage of 3:1 leverage and 10R setups can yield up to 15%.
7. Managed funds with 1.5% Risk and 3:1 leverage using 50 pips stops!
8. Focusing on 6 Swings per year alone that offer 10R can double equity.



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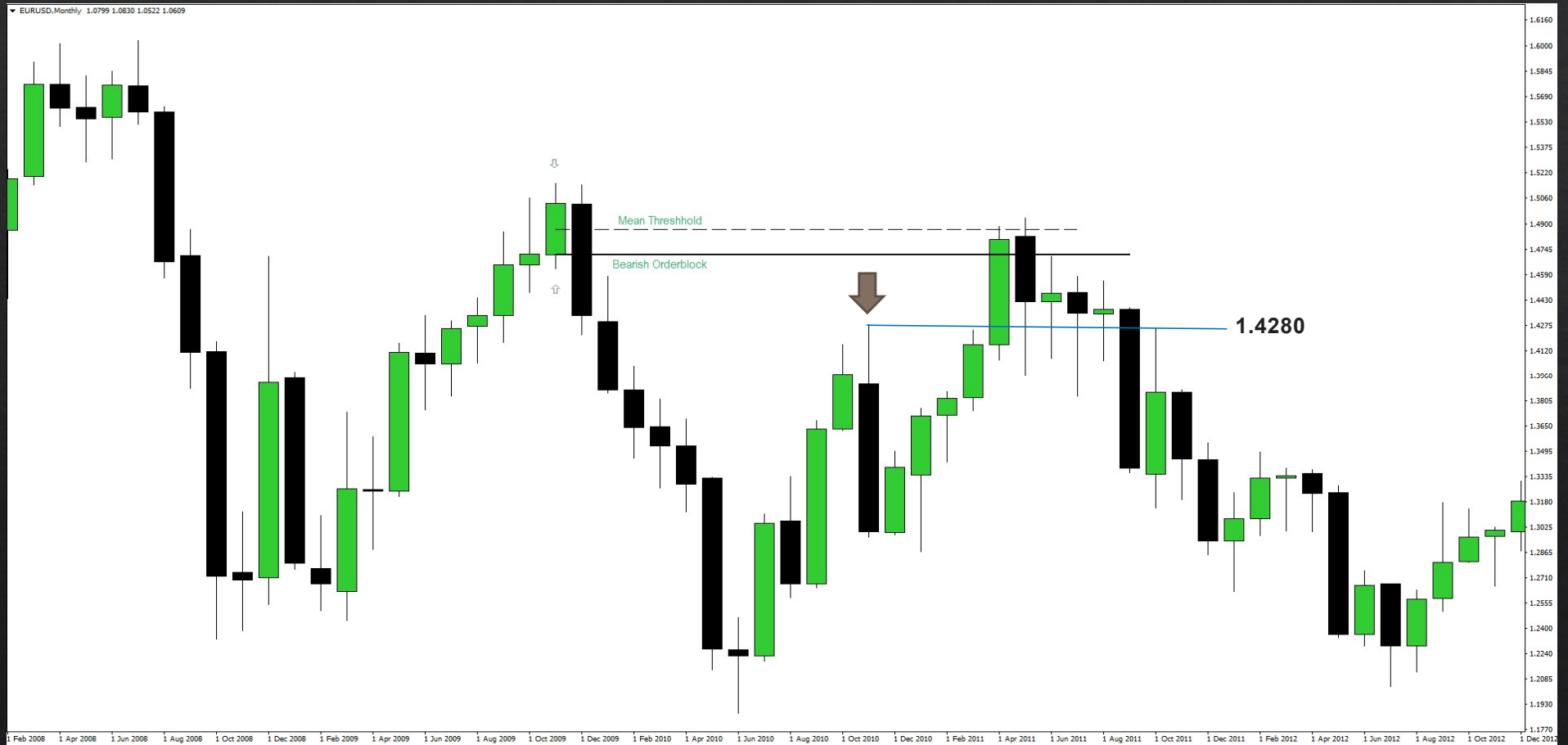


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[Reduced Risk & Maximized Reward]

Reduced Risk & Maximized Reward:

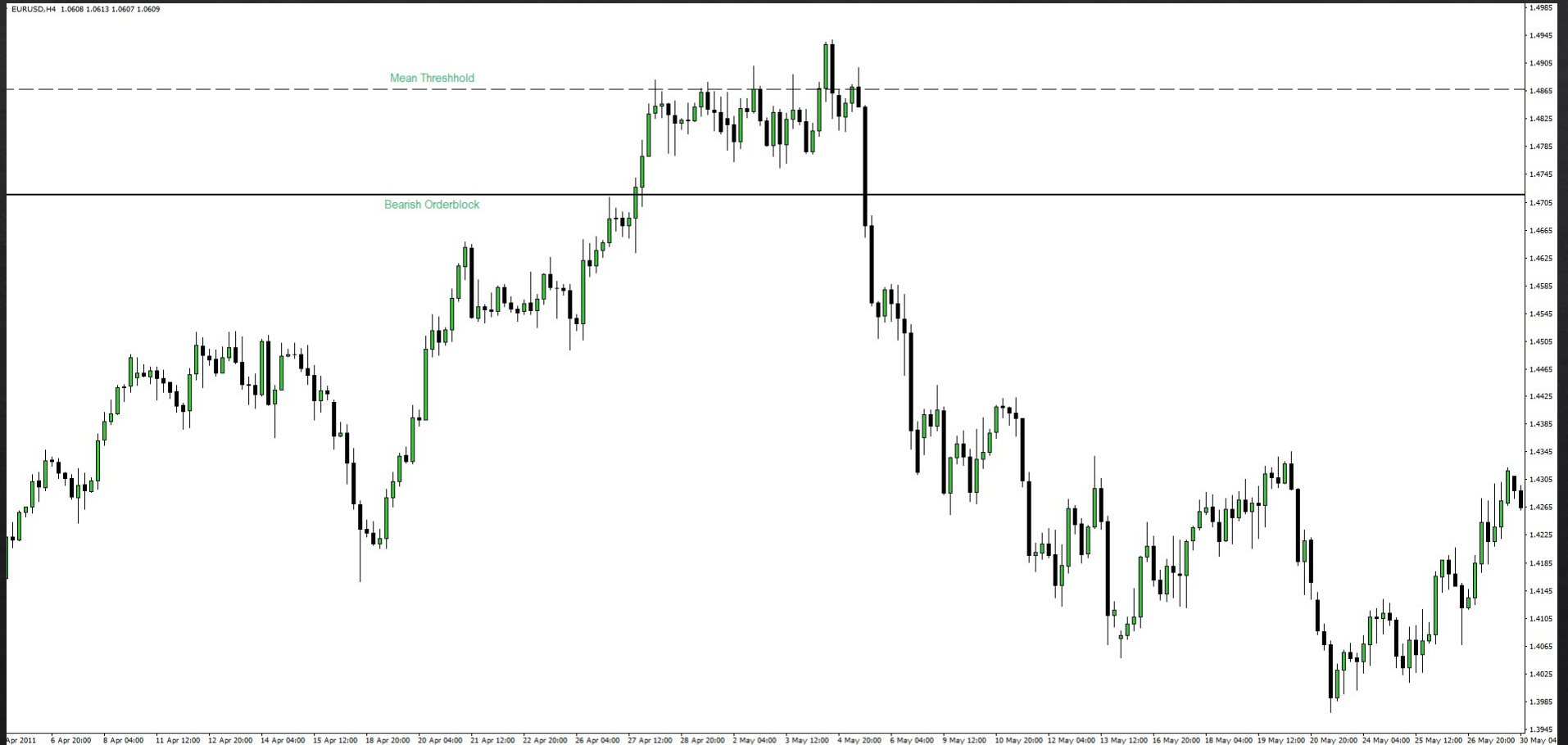


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Reduced Risk & Maximized Reward:

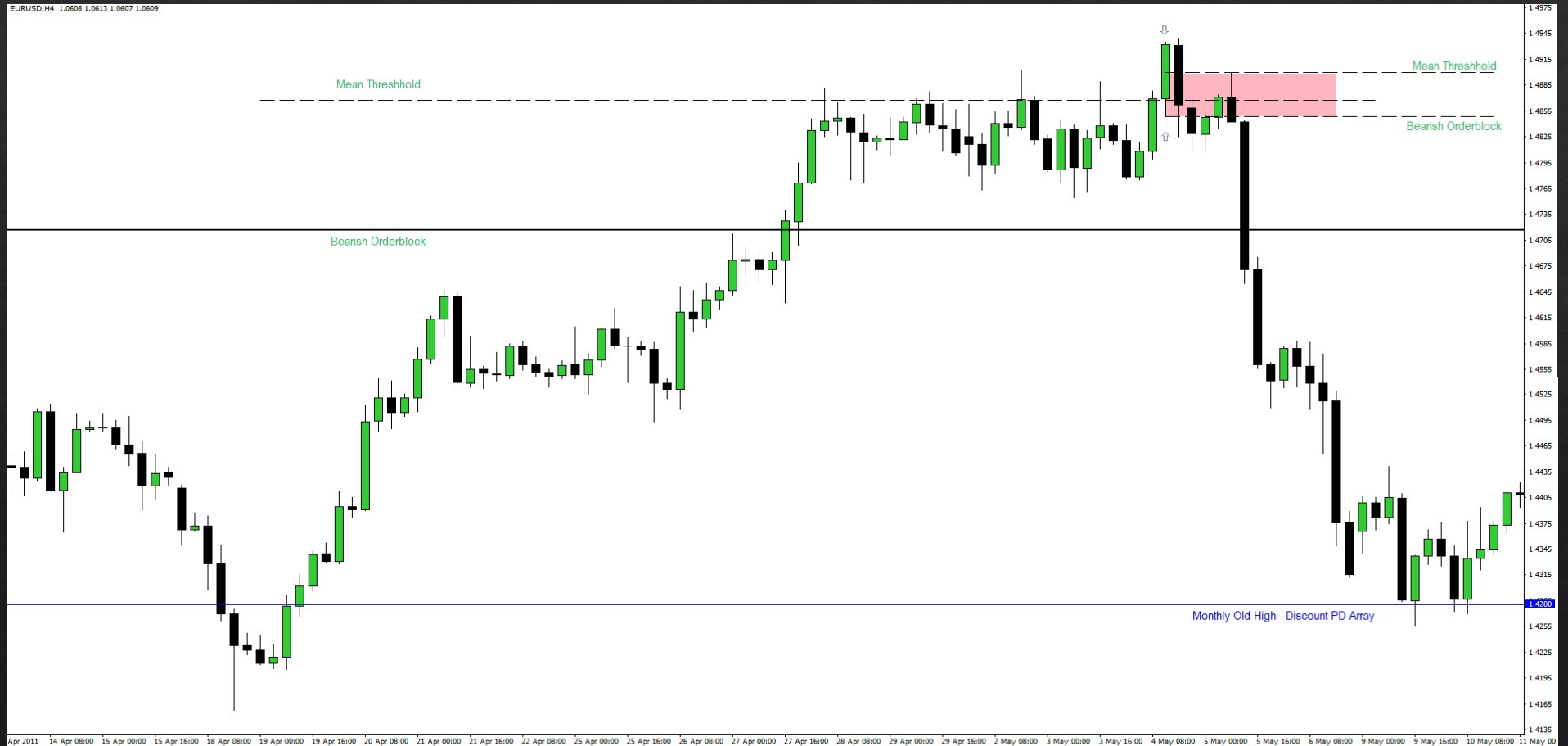


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[Reduced Risk & Maximized Reward]

Reduced Risk & Maximized Reward:



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[Reduced Risk & Maximized Reward]

Reduced Risk & Maximized Reward:

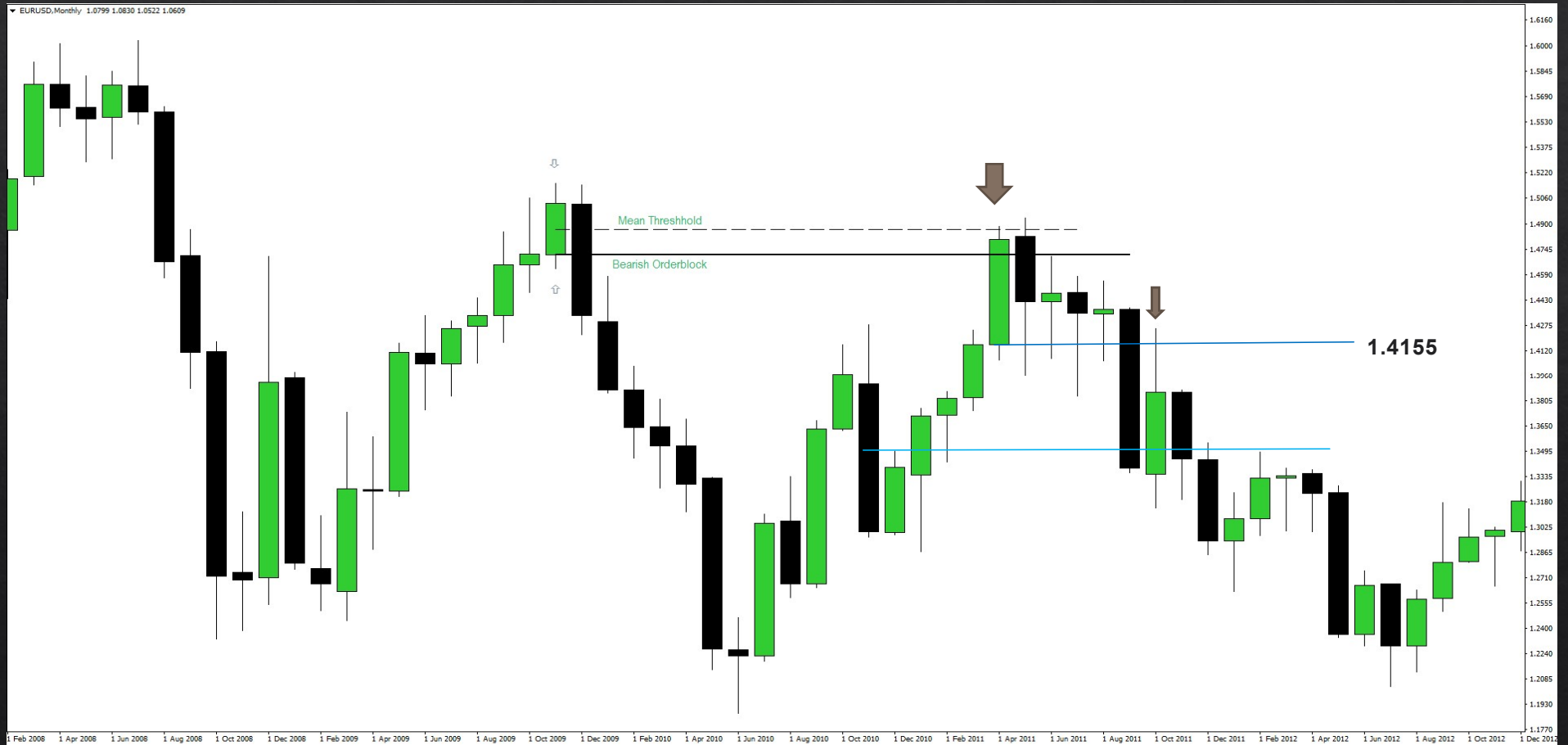


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[Reduced Risk & Maximized Reward]

Reduced Risk & Maximized Reward:



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Swing Trading Model

[Keys To Explosive Swing Trades]

Hallmarks To Explosive Swing Trades:

1. **Major Market Analysis One Sided – Trending Profiles**
2. **Intermarket Analysis Confluences**
3. **COT Hedging Program Alignment**
4. **Open Interest**
5. **Seasonal Tendency**
6. **Volatility Filter Confirms Contraction**
7. **Major News Headlines**
8. **Market Sentiment**



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[Keys To Explosive Swing Trades]

Major Market Profile:

Major Market Analysis One Sided – Trending Profiles

Intermarket Analysis Confluences

COT Hedging Program Alignment

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Seasonal Tendency

Volatility Filter Confirms Contraction

Major News Headlines

Market Sentiment



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[Keys To Explosive Swing Trades]

Intermarket Analysis Confluences:

Major Market Analysis One Sided – Trending Profiles

Intermarket Analysis Confluences

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[Keys To Explosive Swing Trades]

COT Hedging Program Alignment:

Major Market Analysis One Sided – Trending Profiles

Intermarket Analysis Confluences

COT Hedging Program Alignment

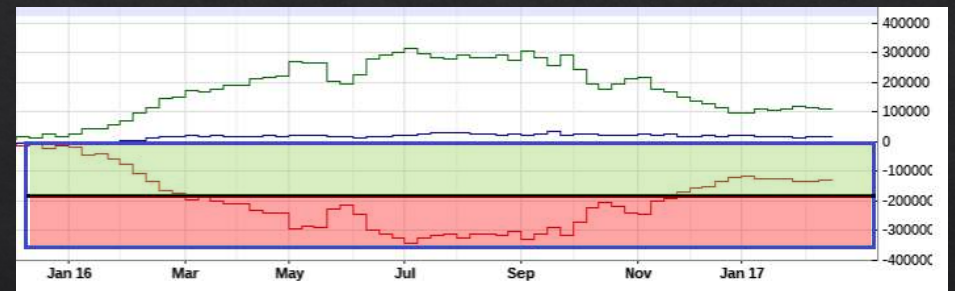
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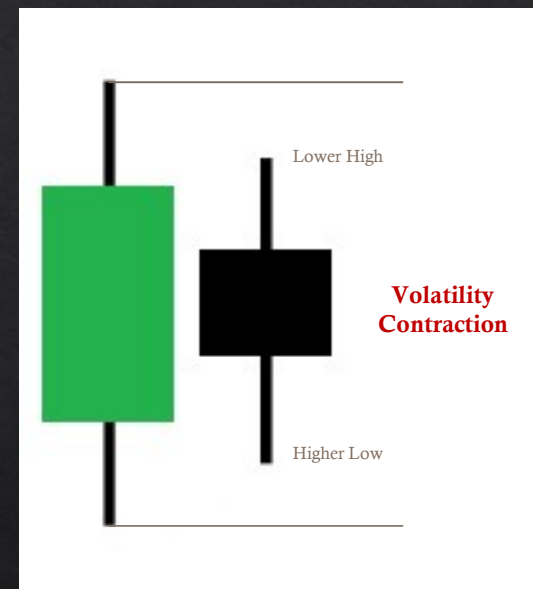
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[Keys To Explosive Swing Trades]

Market Sentiment:

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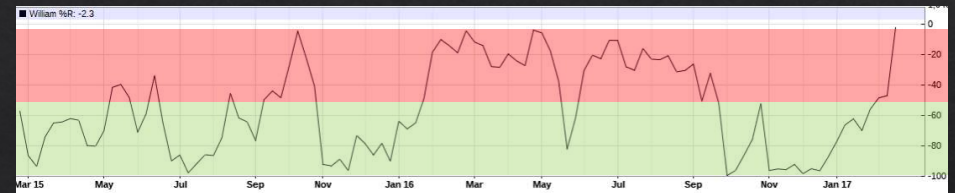
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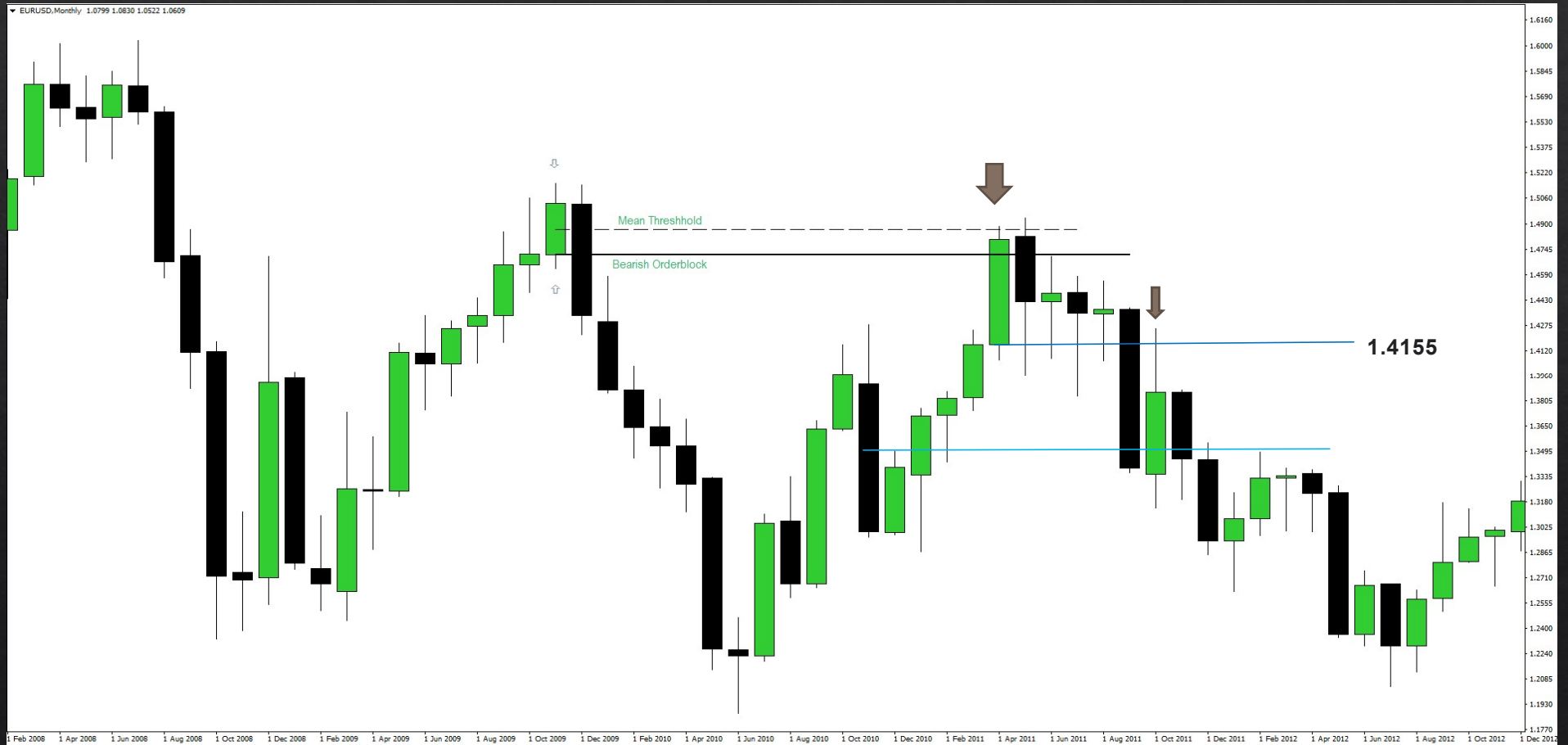


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Swing Trading Model

[Keys To Explosive Swing Trades]

Reduced Risk & Maximized Reward:



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Swing Trading Model

[The Million Dollar Setup]

The Million Dollar Swing Setup:

Seasonal Tendency

Major Market Analysis

Intermarket Analysis

Top Down Analysis

Trade Setup

Trade Management



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Swing Trading Model

[The Million Dollar Setup]

Seasonal Tendency:

Is there a Seasonal Tendency to Buy presently or soon?

If [YES] – then proceed to the Major Market Analysis Process

If [NO] – then consider another asset or market that does.

* If not other asset or market offers a Seasonal Tendency – **Wait** for the next one.

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Swing Trading Model

[The Million Dollar Setup]

Major Market Analysis:

Are the Interest Rate markets & or Currency Markets [USDx] Trending?

If [YES] – then proceed to the Commodity & Stock Filter Process

If [NO] – then consider Short Term or Day Trades for now. Wait for Swing Trading conditions.

Are the Commodity & or Stock Market Trending?

If [YES] – then proceed to the Intermarket Analysis Process

If [NO] – then consider Short Term or Day Trades for now. Wait for Swing Trading conditions.

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Swing Trading Model

[The Million Dollar Setup]

Intermarket Analysis:

For Foreign Currency or Metal Bullish Swing Trade Setups-

COT Hedging Program: Are Commercials Buying or Selling currently?

If [Buying] – then proceed to the [Correlation Analysis Process](#)

If [Selling] – then consider Short Term or Day Trades for now. **Wait** for Swing Trading conditions.

Correlation Analysis Process: Is the USDX supporting BEARISH price action for US Dollar?

If [YES] – then proceed to the [Commodity Filter Process](#)

If [NO] – then consider Short Term or Day Trades for now. **Wait** for Swing Trading conditions.

Commodity Filter Process: Are Commodities Rallying Higher, Breaking Old Highs, Rejecting Old Lows?

If [YES] – then proceed to the [Open Interest Filter Process](#)

If [NO] – then consider Short Term or Day Trades for now. **Wait** for Swing Trading conditions.

Open Interest Filter Process: Is Open Interest Dropping or has it Dropped 10-15% or more? [Commercial Short Covering]

If [YES] – then proceed to the [Top Down Analysis Process](#)

If [NO] – then consider Short Term or Day Trades for now. **Wait** for Swing Trading conditions.

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Swing Trading Model

[The Million Dollar Setup]

Intermarket Analysis:

For Foreign Currency or Metal Bearish Swing Trade Setups-

COT Hedging Program: Are Commercials Buying or Selling currently?

If [**Selling**] – then proceed to the Correlation Analysis Process

If [**Buying**] – then consider Short Term or Day Trades for now. **Wait** for Swing Trading conditions.

Correlation Analysis Process: Is the USDX supporting BULLISH price action for US Dollar?

If [**YES**] – then proceed to the Commodity Filter Process

If [**NO**] – then consider Short Term or Day Trades for now. **Wait** for Swing Trading conditions.

Commodity Filter Process: Are Commodities Dropping Lower, Breaking Old Lows, Rejecting Old Highs?

If [**YES**] – then proceed to the Open Interest Filter Process

If [**NO**] – then consider Short Term or Day Trades for now. **Wait** for Swing Trading conditions.

Open Interest Filter Process: IS Open Interest Rising or has it Increased 10-15% or more? [Commercial Shorting]

If [**YES**] – then proceed to the Top Down Analysis Process

If [**NO**] – then consider Short Term or Day Trades for now. **Wait** for Swing Trading conditions.

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Swing Trading Model

[The Million Dollar Setup]

Top Down Analysis Process:

- 1) Note the 9-18 month history.
- 2) Identify all PD Arrays on Monthly, Weekly, Daily and 4hour timeframes and Transpose all to your 4hour timeframe chart.
- 3) Note the IPDA Data Ranges on the Daily chart that are 20-40-60 days back from today. Look for the PD arrays to assist in their identification.
- 4) If all the IPDA Data Range PD Arrays are exhausted or traded to for the 20 day lookback – move out to the 40 day lookback then 60 day lookback.
- 5) Look for IPDA Data Ranges and PD Arrays to converge with one another to determine High Probability Institutional Order Flow & levels.
- 6) Based on the Bullish or Bearish stance or premise you are trading – focus on the respective PD Arrays for Trade setups.
 - a) If **Bullish** – focus on Monthly – Weekly – Daily Discount Arrays to frame a LONG entry on.
 - b) If **Bearish** – focus on Monthly – Weekly – Daily Premium Arrays to frame a SHORT entry on.

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Swing Trading Model

[The Million Dollar Setup]

Buy Trade Setup:

- 1) Note ALL Monthly & Weekly Discount Arrays. The best odds are seen with these levels offering an explosive rally.
- 2) Confirm a MWD Discount Array entry [Support] with USDX Weakness for SMT Divergence.
- 3) If USDX confirms Bearishness while trading at the Discount Array on your currency of trade... execute Trade Entry.

Trade Entry:

- 1) If Buying a Bullish Breaker or Mitigation Block – ideal entry technique is Buying on a Stop.
- 2) If Buying a Bullish Liquidity Void or Fair Value Gap – ideal entry technique is Buying on a Stop.
- 3) If Buying a Bullish Orderblock, Rejection Block or Below an Old Low – ideal entry technique is Buying on a Limit.

* Use Position Trading Entry Techniques for Limit and Stop Orders – see January study notes pages 128 & 129 – 141 & 142

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Swing Trading Model

[The Million Dollar Setup]

Sell Trade Setup:

- 1) Note ALL Monthly & Weekly Premium Arrays. The best odds are seen with these levels offering an explosive rally.
- 2) Confirm a MWD Discount Array entry [Resistance] with USDX Strength for SMT Divergence.
- 3) If USDX confirms Bullishness while trading at the Premium Array on your currency of trade... execute Trade Entry.

Trade Entry:

- 1) If Shorting a Bearish Breaker or Mitigation Block – ideal entry technique is Selling on a Stop.
- 2) If Shorting a Bearish Liquidity Void or Fair Value Gap – ideal entry technique is Selling on a Stop.
- 3) If Shorting a Bearish Orderblock, Rejection Block or Above an Old High – ideal entry technique is Selling on a Limit.

* Use Position Trading Entry Techniques for Limit and Stop Orders – see January study notes pages 128 & 129 – 141 & 142

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Swing Trading Model

[The Million Dollar Setup]

Buy Trade Management:

- 1) Look for contrary MWD Premium Arrays to reach for while long if applicable look for Fib extension confluences with Premium Arrays.
- 2) Leave Stop Loss from initial placement until Price has moved 1/3 of your intended trade direction.
- 3) If trade moves in your favor 1/4 of your intended objective – take something off in profit. Use 20-30% for scaling 1st profit.
- 4) Move Protective Stop Loss to Breakeven AFTER 1st profit is taken.
- 5) When trade moves to 50% of your intended objective – look for new buying opportunities to add back the 1/4 taken off – after a short term decline.
- 6) Take Full position off at intended Premium Array Objective or 75-80% and trail stop loss below the most recent 4hour Short Term Low.
- 7) Be mindful the market can & will likely make a run for Sell Stops at or just below 50% of the range you hold through. Don't rush Stop trailing.
- 8) **If Stopped out – reconsider the original reasons for the trade – if still valid – reenter at new MWD Discount Array.**

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Swing Trading Model

[The Million Dollar Setup]

Sell Trade Management:

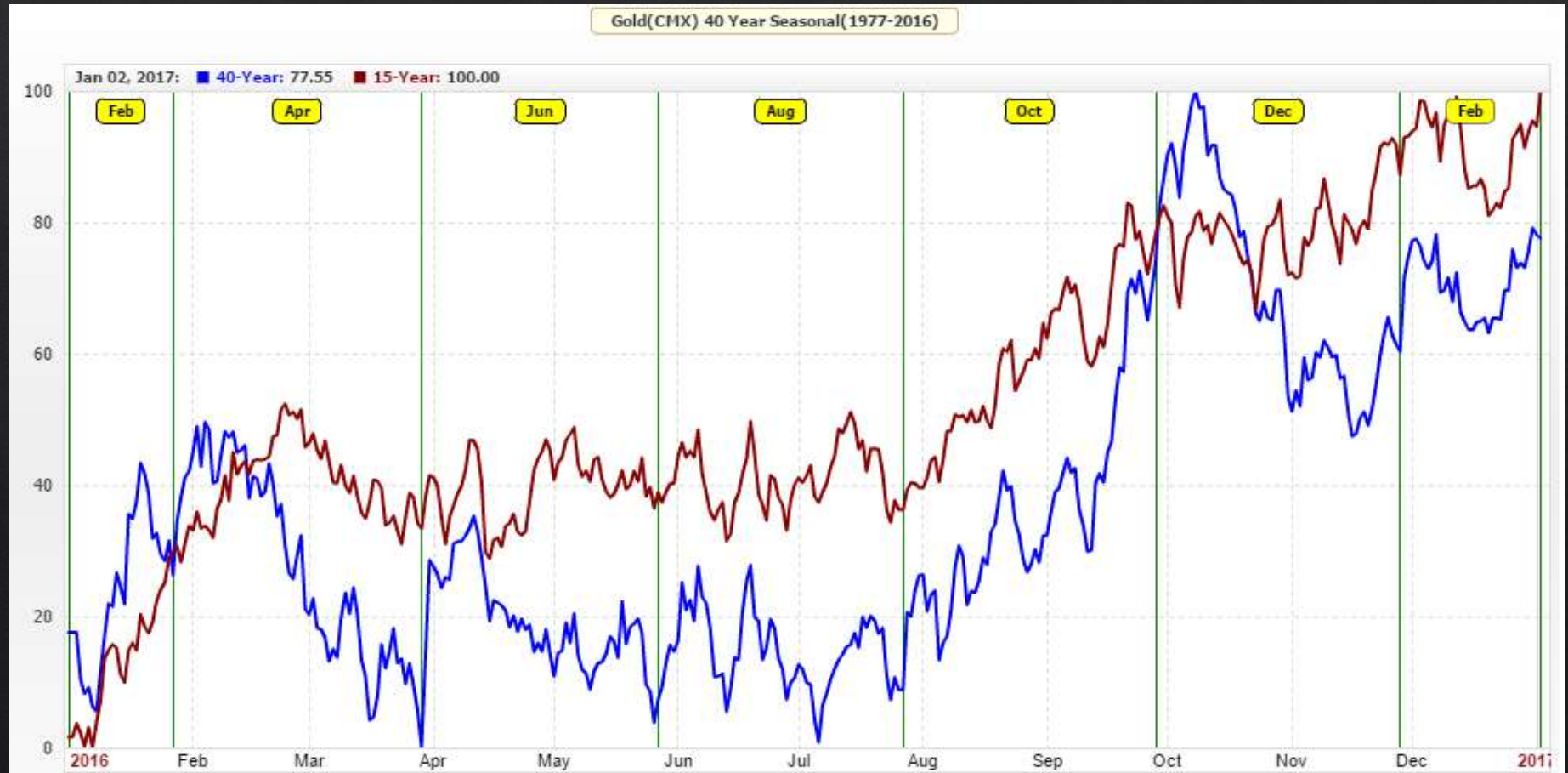
- 1) Look for contrary MWD Discount Arrays to reach for while short if applicable look for Fib extension confluences with Discount Arrays.
- 2) Leave Stop Loss from initial placement until Price has moved 1/3 of your intended trade direction.
- 3) If trade moves in your favor 1/4 of your intended objective – take something off in profit. Use 20-30% for scaling 1st profit.
- 4) Move Protective Stop Loss to Breakeven AFTER 1st profit is taken.
- 5) When trade moves to 50% of your intended objective – look for new shorting opportunities to add back the 1/4 taken off – after a short term bounce.
- 6) Take Full position off at intended Discount Array Objective or 75-80% and trail stop loss above the most recent 4hour Short Term High.
- 7) Be mindful the market can & will likely make a run for Buy Stops at or just above 50% of the range you hold through. Don't rush Stop trailing.
- 8) **If Stopped out – reconsider the original reasons for the trade – if still valid – reenter at new MWD Premium Array.**

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Swing Trading Model

[The Million Dollar Setup]

The Million Dollar Swing Setup:



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[The Million Dollar Setup]

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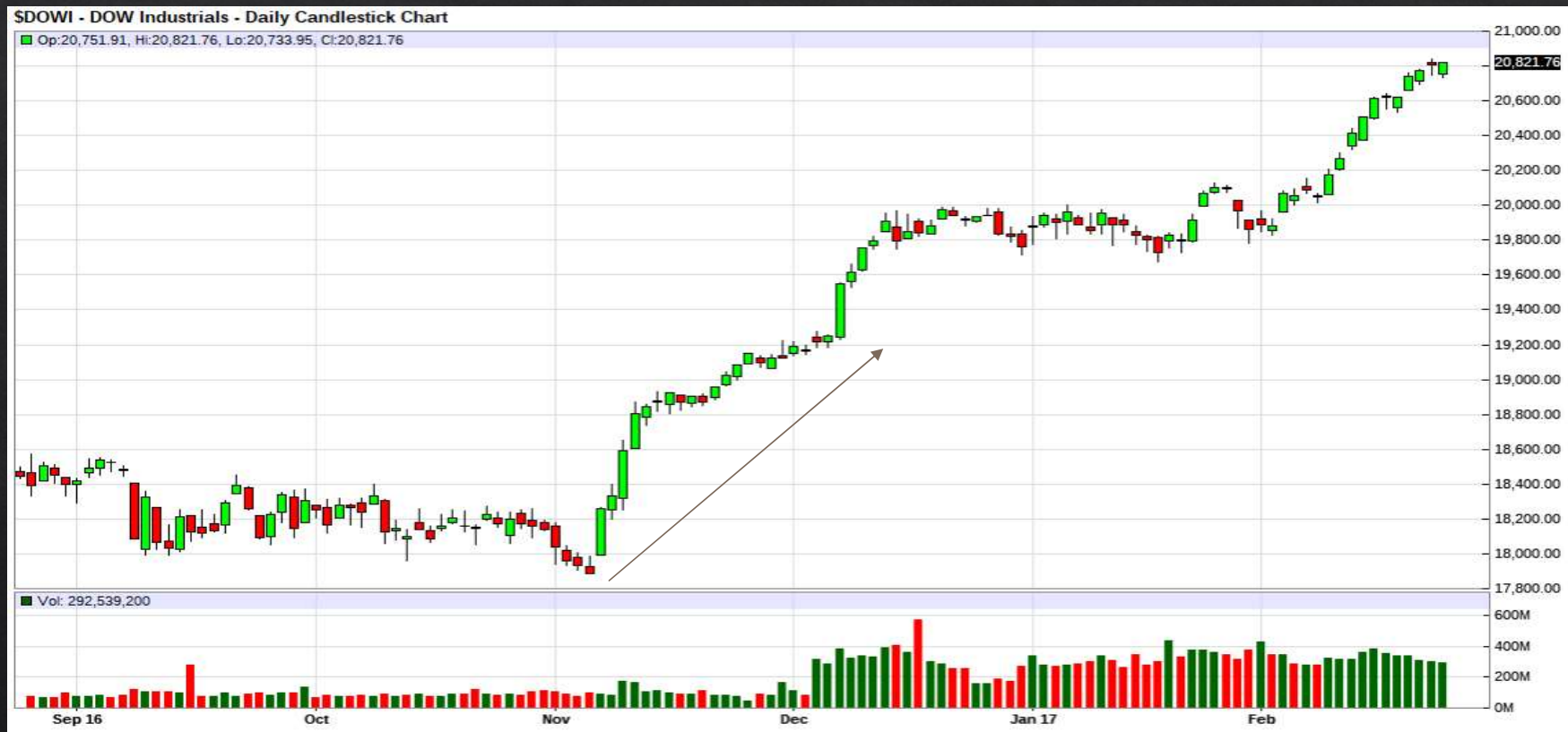


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[The Million Dollar Setup]

The Million Dollar Swing Setup:



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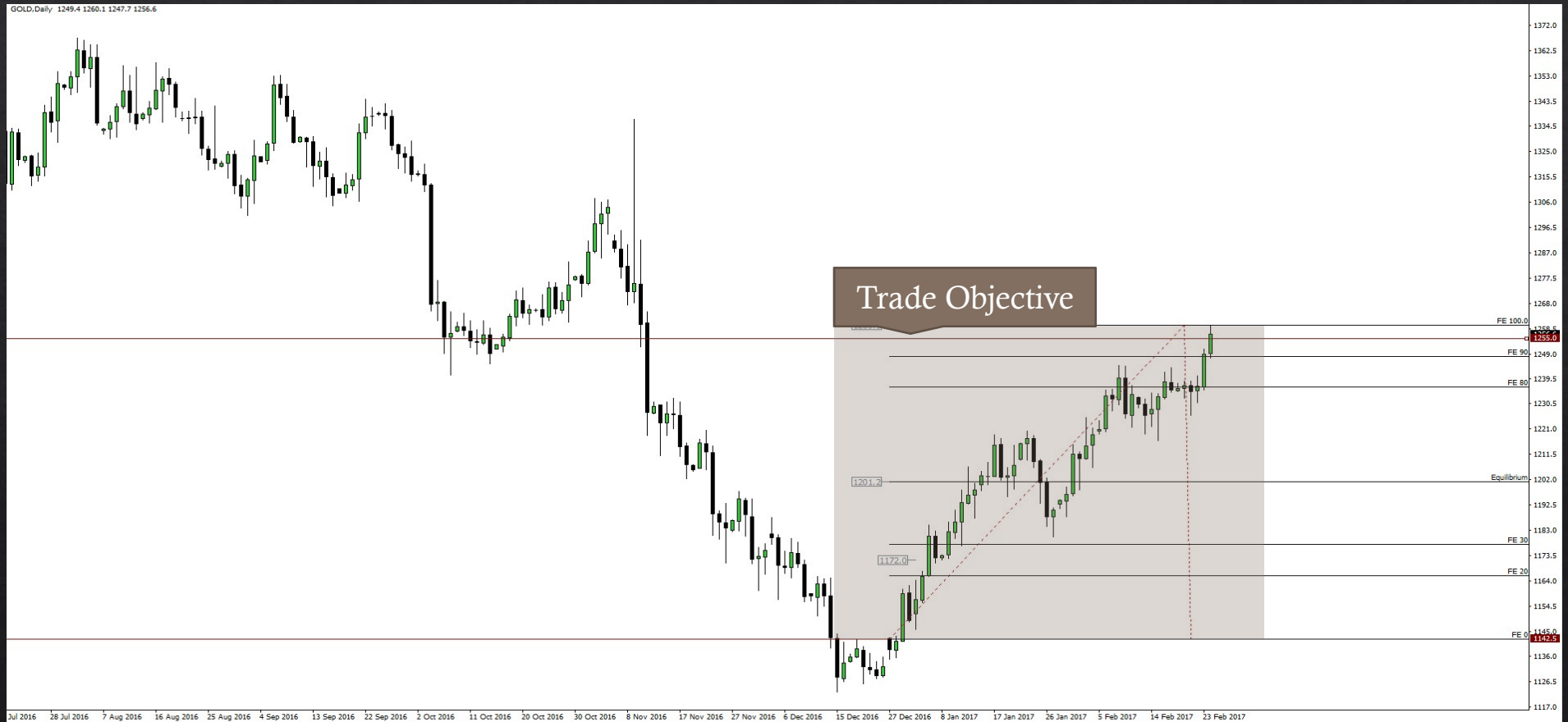


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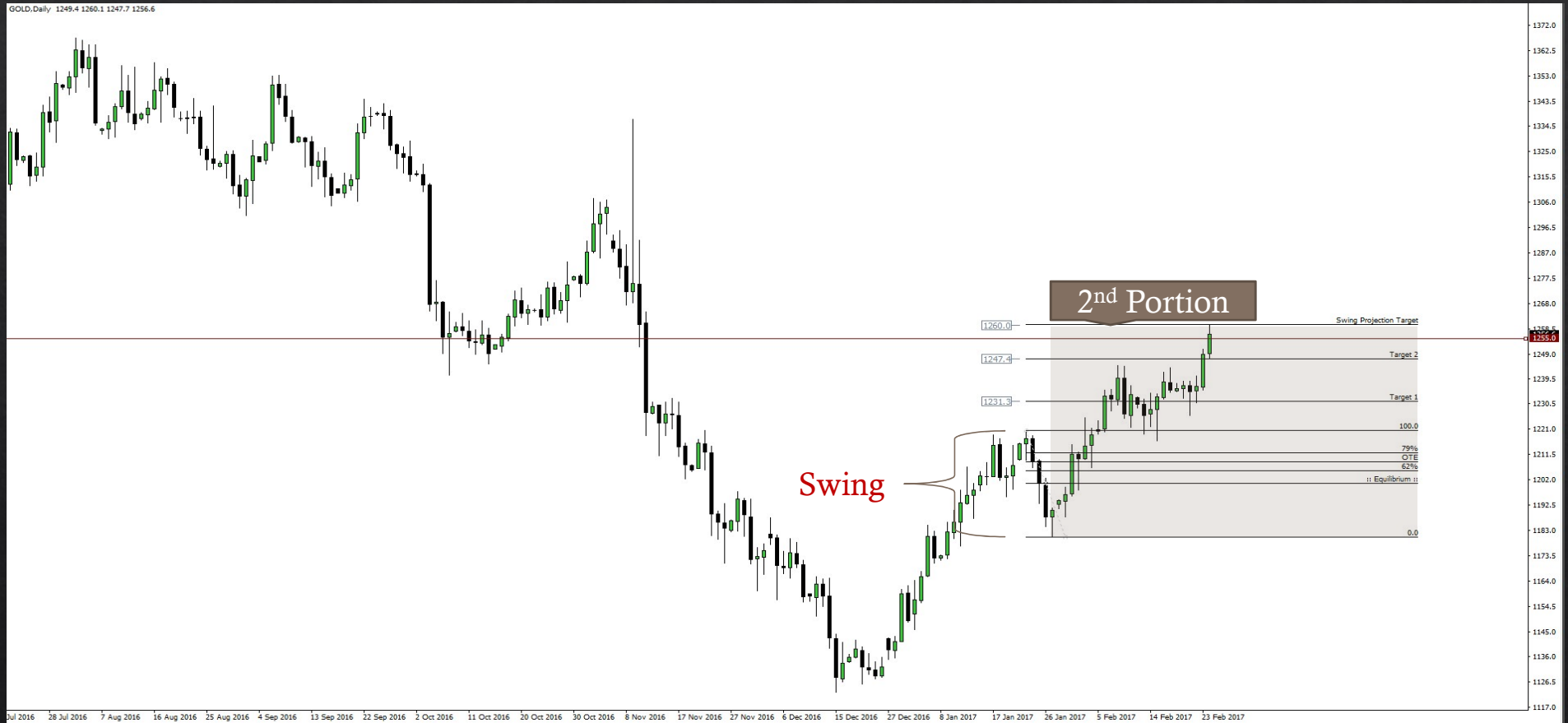


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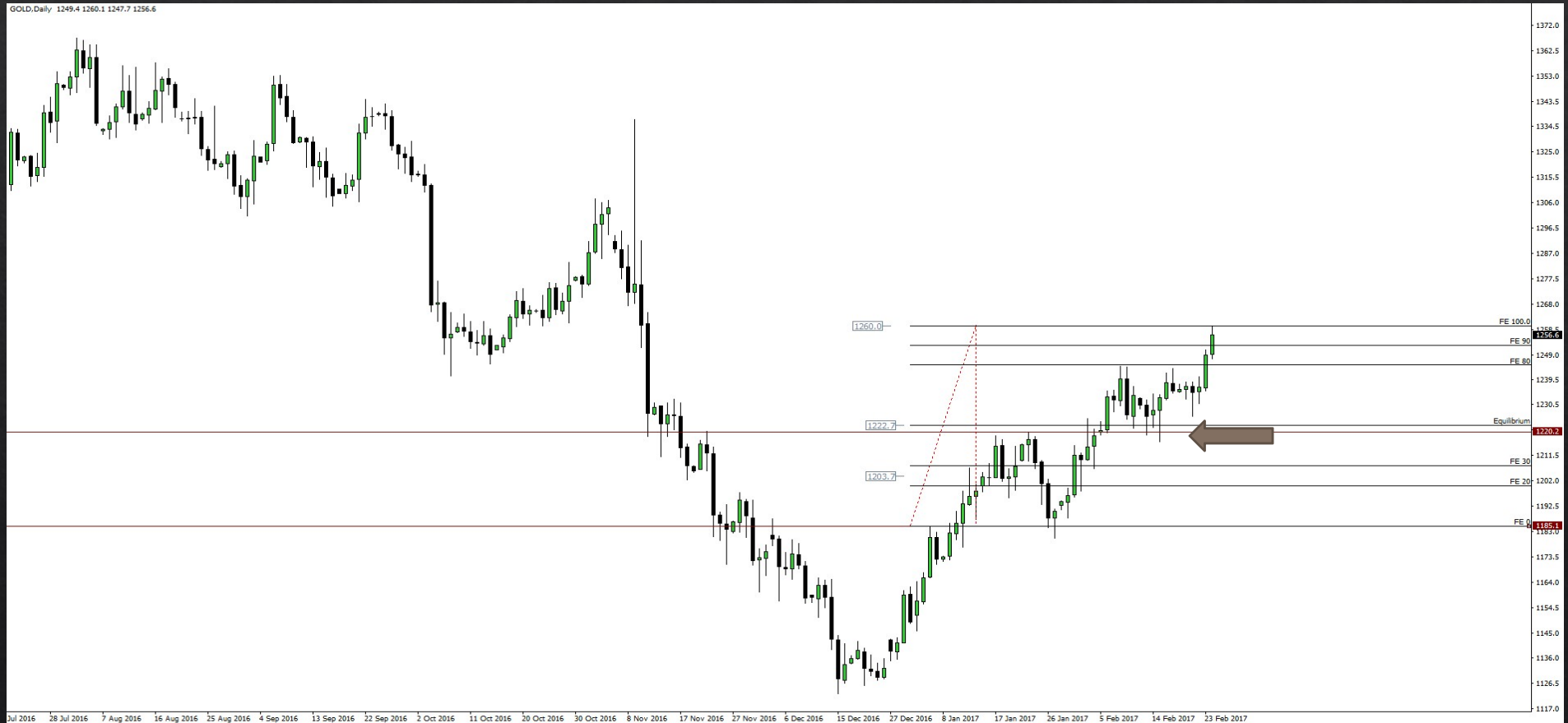


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